

THE HYAMS GROUP LTD: TAX & ACCOUNTING

LICENSED ACCOUNTANT & TAX AGENT

Mr Pavels KUZNECOVS
60 Gold Street
Northampton
NN1 1RS
FRIENDSHIP ZONE LIMITED

25 May 2022

Dear Pavels,

Accounts for Period ended 30/04/2022

Please find attached final accounts for FRIENDSHIP ZONE LIMITED for the period ended 30/04/2022 [including abbreviated accounts if appropriate].

Please review the attached carefully and if you are happy that the accounts can be approved please print out a set of each of the attached documents, obtain appropriate signatures at the foot of each Balance Sheet [and Directors Report, if relevant] and return the signed documents to this office.

Please do not hesitate to contact us if you have any queries.

Yours sincerely,



Julia Hyams

FRIENDSHIP ZONE LIMITED

Company No. 06556556

Directors' Report and Unaudited Accounts

30 April 2022

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FRIENDSHIP ZONE LIMITED

Company Information

Directors

A. DZERINS

P. KUZNECOVS

Company Secretary

P. KUZNECOVS

Registered Office

60 Gold Street

Northampton

NN1 1RS

Accountants

The Hyams Group LTD

46 St. Leonard Road

Far Cotton

Northampton

NN4 8DP

FRIENDSHIP ZONE LIMITED
Directors Report

The Directors present their report and accounts for the year ended 30 April 2022.

Principal activities

The principal activity of the company during the year under review was Other letting and operating of own or leased real estate.

Directors

The Directors who served during the year were as follows:

- A. DZERINS
- P. KUZNECOVS

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
P. KUZNECOVS
Company Secretary
25 May 2022

FRIENDSHIP ZONE LIMITED

Accountants Report

Accountant's Report to the Board of Directors of FRIENDSHIP ZONE LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 April 2022

In order to assist you to fulfil your duties under the Companies Act 2006 and in accordance with your instructions, we have prepared for your approval the accounts of FRIENDSHIP ZONE LIMITED for the year ended 30 April 2022 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

You consider that the company is exempt from an audit for the year ended 30 April 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its deficit for the year then ended.

We have not carried out an audit or a review of the accounts of FRIENDSHIP ZONE LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

The Hyams Group LTD

Accountants

46 St. Leonard Road

Far Cotton

Northampton

NN4 8DP

25 May 2022

FRIENDSHIP ZONE LIMITED
Income and Expenditure Account
for the year ended 30 April 2022

	2022	2021
	£	£
Turnover	71,412	44,708
Other income	-	34,337
Cost of raw materials and consumables	(79,968)	(75,400)
Depreciation and other amounts written off assets	(655)	(275)
Other charges	(6,466)	(8,108)
Deficit before tax for the financial year	<u>(15,677)</u>	<u>(4,738)</u>
Tax	-	-
Deficit for the financial year	<u><u>(15,677)</u></u>	<u><u>(4,738)</u></u>

FRIENDSHIP ZONE LIMITED

Balance Sheet

at 30 April 2022

Company No. 06556556

	2022	2021
	£	£
Fixed assets	2,678	1,100
Current assets	26,660	45,625
Creditors: Amounts falling due within one year	(5,084)	(544)
Net current assets	21,576	45,081
Total assets less current liabilities	24,254	46,181
Creditors: Amounts falling due after more than one year	(13,750)	(20,000)
	10,504	26,181
Reserves	10,504	26,181

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 Charges on assets, contingent liabilities and other financial commitments

Pension commitments

None

4 Additional information

FRIENDSHIP ZONE LIMITED is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 06556556

Its registered office is:

60 Gold Street

Northampton

NN1 1RS

For the year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Approved by the board on 30 April 2022

And signed on its behalf by:

P. KUZNECOVS

Director

FRIENDSHIP ZONE LIMITED
Detailed Balance Sheet Notes
for the year ended 30 April 2022

1 Fixed assets

	2022	2021
	£	£
Tangible fixed assets	2,678	1,100
	<u>2,678</u>	<u>1,100</u>

2 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 May 2021	5,204	5,204
Additions	2,233	2,233
At 30 April 2022	<u>7,437</u>	<u>7,437</u>
Depreciation		
At 1 May 2021	4,104	4,104
Charge for the year	655	655
At 30 April 2022	<u>4,759</u>	<u>4,759</u>
Net book values		
At 30 April 2022	<u>2,678</u>	<u>2,678</u>
At 30 April 2021	<u>1,100</u>	<u>1,100</u>

3 Current assets

	2022	2021
	£	£
Cash at bank and in hand	979	22,946
Trade debtors	14,458	8,460
Other debtors	11,223	14,219
	<u>26,660</u>	<u>45,625</u>

4 Creditors:
amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	4,000	-
Other taxes and social security	1,084	544
	<u>5,084</u>	<u>544</u>

5 Creditors:
amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	13,750	20,000
	<u>13,750</u>	<u>20,000</u>

6 Reserves

	Income and Expenditure account £
At 1 May 2021	26,181
Deficit for the period	(15,677)
At 30 April 2022	<u>10,504</u>

FRIENDSHIP ZONE LIMITED
Detailed Income and Expenditure Account
for the year ended 30 April 2022

	2022 £	2021 £
Turnover	71,412	44,708
Other income		
Other operating income	-	34,337
Total Other income	-	34,337
Cost of raw materials and consumables		
Direct premises costs	76,201	72,450
Sub-contractor costs	3,767	2,950
	<u>79,968</u>	<u>75,400</u>
Depreciation and other amounts written off assets		
Depreciation of fixtures, fittings and equipment	655	275
	<u>655</u>	<u>275</u>
Other charges		
Selling and marketing costs		
Website costs	76	198
	<u>76</u>	<u>198</u>
Motor and travel costs		
Vehicles - Fuel	265	-
Travel and subsistence	616	-
	<u>881</u>	<u>-</u>
General administrative costs		
Charitable donations	1,000	-
General insurances	-	985
Postage and couriers	-	122
Software, IT support and related costs	-	5,010
Stationery and printing	137	129
Subscriptions	57	47
Sundry expenses	1,668	624
	<u>2,862</u>	<u>6,917</u>
Legal and professional costs		
Accountancy and bookkeeping	1,457	993
Consultancy fees	1,190	-
	<u>2,647</u>	<u>993</u>
Total Other charges	<u>6,466</u>	<u>8,108</u>
Deficit before tax for the financial year	<u>(15,677)</u>	<u>(4,738)</u>

FRIENDSHIP ZONE LIMITED

Company No. 06556556

Unaudited Accounts

30 April 2022

FRIENDSHIP ZONE LIMITED

Balance Sheet Registrar

at 30 April 2022

Company No. 06556556

	2022	2021
	£	£
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	<u>10,504</u>	<u>26,181</u>
Reserves	<u>10,504</u>	<u>26,181</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

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	Number	Number
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3 Additional information

FRIENDSHIP ZONE LIMITED is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 06556556

Its registered office is:

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Northampton

NN1 1RS

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The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 30 April 2022

And signed on its behalf by:

P. KUZNECOVS

Director

25 May 2022

FRIENDSHIP ZONE LIMITED
Directors Report Registrar

The Directors present their report and accounts for the year ended 30 April 2022.

Principal activities

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- P. KUZNECOVS

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Signed on behalf of the board

.....
P. KUZNECOVS
Company Secretary
25 May 2022



60 Gold Street
Northampton
NN1 1RS
Registered Charity No:
1124724
Company Number:
6556556

25.05.2022

Trustees Report (2021 – 2022)

The end of the financial year has still been overshadowed by Covid19 Pandemic. Friendship Zone and all other organisations residing at our community and training centre had faced severe disruptions caused by the pandemic. However, as always, we are continuing to enjoy the patronage of AEP UK Ltd, enabling us to develop our services and low cost rent of premises to like minded organisations at 60 Gold Street, Northampton.

Friendship Zone had demonstrated and still demonstrates to the world that hard work and an innovative approach can be the basis for unparalleled success. Friendship Zone has proven that an innovative business model based upon a firm belief in its services can outperform bigger competitors.

Our training and community centre in the town centre of Northampton continued to be a great success until the Covid19 Pandemic, but suffered significant reduction in its revenues due the latter. In overall during last financial year income generated by the rental revenues continued to improve to secure our charity self-sufficient future.

The number of people benefiting from our superbly located community and training centre, which houses like minded organisations providing various types of community beneficial services reached thousands. It is an excellent example of how a registered charity can survive without asking for money, but earning it by providing cost effective services for the benefit of the community.

We continue to enjoy the tenancy of Diversiti Training in our training centre. Diversiti Training sees hundreds of people to take part in, or enquire about the training programs and support they offer. Other tenants residing at our community and training centre offer community beneficial services of the following kind: immigration advice, music therapy, helping disabled people into employment and training, improving personal health, employment and recruitment services, support of people in third countries through trade, variety of medical and aesthetic improvement services, variety of health educational services/trainings, job opportunities via Kickstarter Scheme and children presents supply.

One of the strategic avenues taken by Friendship Zone during last financial year was to expand its portfolio of community venues. Friendship Zone has secured tenure of an unused public house The Black Horse in Cold Ashby, which it has started offering to rent on daily basis to general public



60 Gold Street
Northampton
NN1 1RS
Registered Charity No:
1124724
Company Number:
6556556

as a community venue for community gatherings i.e. birthday parties, weddings etc, with midterm objective to offer food cooking services a la pub.

Another event which took place during last financial year was breaking of the war in Ukraine. The war has profoundly touched and affected the management of Friendship Zone which has lead to the following actions taken by our charity:

1. Sourcing and donating humanitarian aid for people of Ukraine delivered directly to Ukraine
2. Sponsoring production and translation into English of Hej Sokoly song, which has become a rallying call for people of Ukraine - <https://www.youtube.com/watch?v=U9muFOKjQqU> with more Hej Sokoly by different singers to be produced
3. Putting on hold its midterm objective of implementing cooking services at the community venue The Black Horse in Cold Ashby and instead applying for temporary change of use planning permission to facilitate Friendship Zone cooperation with the Home Office via Homes for Ukraine Scheme. Friendship Zone objective is to convert ground floor of The Black Horse community venue into liveable accommodation suitable to save families from Ukraine.
4. Friendship Zone has also launched a nationwide appeal to landlords of disused building to take part in converting their premises to facilitate cooperation with the Home Office via Homes for Ukraine - <https://www.northamptonchron.co.uk/news/people/northamptonshire-pub-applies-to-accommodate-family-of-five-refugees-from-ukraine-3614135>.
5. Friendship Zone has helped numerous refugees from Ukraine to find jobs in the UK and help them to integrate into British society in general, the activities and fulfilling results to be built on.
6. To work closely with Ukraine Appeal to expand humanitarian aid sourcing, processing and deliveries including required large processing site tenure.
7. Taking into consideration the cost implications of assistance provided and to be provided as indicated above and to significantly increase all available assistance to people of Ukraine by Friendship Zone it has been decided to launch a nationwide donations appeal.

In conclusion, as always we are extremely proud of our achievements over the last year and were excited to see our projects continue to grow over the past twelve months. We sincerely hope to be able to build on achievements and expand our services in the next financial year, in particular with regards to providing help to people of Ukraine. Let's not only pray and clap, but do something tangible and concrete, by utilising all available means - for the prompt resolution of the war in Ukraine.

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