

Registered number
05680187

Fenside Community Centre

Accounts

31 January 2021



KMAS

Keith May Accounting Services

Aura Business Centre, Heath Road, Skegness, Lincs, PE25 3SJ

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**Fenside Community Centre
Report and accounts
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Fenside Community Centre Company Information

Directors

Michael Taylor
Julie Ann Mitchell

Accountants

Keith May Accounting Services
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

Bankers

Barclays Bank
52 Market Place
Boston
Lincolnshire
PE21 6LU

Registered office

Fenside Community Centre
Taverner Road
Boston
Lincolnshire
PE21 8NL

Registered number

05680187

**Fenside Community Centre
Accountants' Report**

**Accountants' report to the directors of
Fenside Community Centre**

You consider that the company is exempt from an audit for the year ended 31 January 2021. 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 profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Keith May Accounting Services
Chartered Management Accountants

Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

19 February 2021

Fenside Community Centre
Profit and Loss Account
for the year ended 31 January 2021

	2021 £	2020 £
Turnover	3,950	37,683
Other income	33,020	-
Gross profit	<hr/> 36,970	<hr/> 37,683
Staff costs	(30,969)	(2,709)
Other charges	(8,010)	(21,704)
(Loss)/profit before taxation	<hr/> (2,009)	<hr/> 13,270
(Loss)/profit	<hr/> (2,009)	<hr/> 13,270

Fenside Community Centre**Registered number:****05680187****Balance Sheet****as at 31 January 2021**

	2021	2020
	£	£
Fixed assets	5,377	5,377
Current assets	31,514	33,980
Creditors: amounts falling due within one year	<u>(19,091)</u>	<u>(19,548)</u>
Net current assets	12,423	14,432
Total assets less current liabilities	17,800	19,809
Accruals and deferred income	<u>(300)</u>	<u>(300)</u>
Net assets	<u>17,500</u>	<u>19,509</u>
 Capital and reserves	 <u>17,500</u>	 <u>19,509</u>
	Number	Number
Average number of employees	<u>2</u>	<u>-</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Fenside Community Centre, Taverner Road, Boston, Lincolnshire, PE21 8NL.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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 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. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr M Taylor

Director

Approved by the board on 26 February 2021

Fenside Community Centre
Detailed profit and loss account items
for the year ended 31 January 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales		
Room Hire	2,505	36,748
Licence Received	-	80
Garage Hire	749	857
Sales	696	(2)
	<u>3,950</u>	<u>37,683</u>
Other income		
COVID 19 Grant	17,573	-
Furlough Grant	3,018	-
Grant	12,429	-
	<u>33,020</u>	<u>-</u>
Staff costs		
Wages and salaries	1,236	160
Furlough - Wages and salaries	1,195	-
Directors' salaries	25,300	2,300
Furlough - Directors Salaries	1,840	-
Pensions	619	49
Staff training and welfare	-	200
Travel and subsistence	779	-
	<u>30,969</u>	<u>2,709</u>
Other charges		
Premises costs:		
Rates	-	249
Light and heat	2,382	4,068
Water	178	240
Cleaning	231	-
	<u>2,791</u>	<u>4,557</u>
General administrative expenses:		
Telephone and fax	432	221
Stationery and printing	2	-
Bank charges	55	85
Licences	323	285
Equipment expensed	49	257
Repairs and maintenance	1,266	23
Repairs and Maintenance - Historic	1,411	-
Sundry expenses	1,081	3,276
	<u>4,619</u>	<u>4,147</u>
Legal and professional costs:		
Accountancy fees	600	300
Management fees	-	12,700
	<u>600</u>	<u>13,000</u>
	<u>8,010</u>	<u>21,704</u>

Fenside Community Centre
Detailed balance sheet items
as at 31 January 2021

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2021 £	2020 £
Fixed assets		
Plant and machinery etc	<u>5,377</u>	<u>5,377</u>
Current assets		
Trade debtors	14,084	18,064
Taylorltx CIC	(178)	5,256
Black Sluice	1,444	-
Cash at bank and in hand	<u>16,164</u>	<u>10,660</u>
	<u>31,514</u>	<u>33,980</u>
Creditors: amounts falling due within one year		
NEST Pension Contributions	-	79
Trade creditors	18,606	19,162
Other taxes and social security costs	486	305
Other creditors	<u>(1)</u>	<u>2</u>
	<u>19,091</u>	<u>19,548</u>
Accruals and deferred income		
Accruals	<u>300</u>	<u>300</u>
Capital and reserves		
Profit and loss account	<u>17,500</u>	<u>19,509</u>
Profit and loss account		
Brought forward	19,509	6,239
(Loss)/profit	<u>(2,009)</u>	<u>13,270</u>
	<u>17,500</u>	<u>19,509</u>