

Registered number  
06314309

NORTH LONDON COMMUNITY HOUSE LTD  
COMPANY LIMITED BY GUARANTEE

30 November 2021

**NORTH LONDON COMMUNITY HOUSE LTD**  
**Report and accounts**  
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**NORTH LONDON COMMUNITY HOUSE LTD**  
**Company Information**

**Directors**

ORHAN DIL  
OKTAY SAHPAZ

**Accountants**

ARITHMETICS ACCOUNTANTS  
389C HIGH ROAD  
WOOD GREEN  
LONDON  
N22 8JA

**Registered office**

22 MOORFIELD ROAD  
TOTTENHAM  
LONDON  
N17 6PY

**Registered number**

06314309

**NORTH LONDON COMMUNITY HOUSE LTD**  
**Accountants' Report**

**Accountants' report to the directors of**  
**NORTH LONDON COMMUNITY HOUSE LTD**

You consider that the company is exempt from an audit for the year ended 30 November 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.

ARITHMETICS ACCOUNTANTS  
Accountants

389C HIGH ROAD  
WOOD GREEN  
LONDON  
N22 8JA

21 December 2022

**NORTH LONDON COMMUNITY HOUSE LTD**  
**Profit and Loss Account**  
**for the year ended 30 November 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Turnover</b>	122,226	98,521
Cost of raw materials and consumables	(25,862)	(12,730)
<b>Gross profit</b>	<hr/> 96,364	<hr/> 85,791
Staff costs	(9,824)	(12,882)
Depreciation and other amounts written off assets	(624)	(625)
Other charges	(66,317)	(72,548)
<b>Profit/(loss) before taxation</b>	<hr/> 19,599	<hr/> (264)
<b>Profit/(loss)</b>	<hr/> <u>19,599</u>	<hr/> <u>(264)</u>

**NORTH LONDON COMMUNITY HOUSE LTD**  
**Registered number: 06314309**  
**Balance Sheet**  
**as at 30 November 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	1	625
Current assets	74,863	56,922
Creditors: amounts falling due within one year	(3,262)	(3,693)
Net current assets	71,601	53,229
Total assets less current liabilities	71,602	53,854
Creditors: amounts falling due after more than one year	(48,149)	(50,000)
<b>Net assets</b>	<b>23,453</b>	<b>3,854</b>
<b>Members' funds</b>	<b>23,453</b>	<b>3,854</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	3	3

The company is a private company limited by shares and incorporated in England. Its registered office is 22 MOORFIELD ROAD, TOTTENHAM, LONDON, N17 6PY.

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.

ORHAN DIL

Director

Approved by the board on 21 December 2022

**NORTH LONDON COMMUNITY HOUSE LTD**  
**Detailed profit and loss account items**  
**for the year ended 30 November 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Council grant	10,000	9,000
HMRC grant	4,698	6,309
Other grants	-	6,700
Donations	20,506	15,993
Rental income	59,470	34,600
Course fees	892	4,410
Trading income	26,660	21,509
	<u>122,226</u>	<u>98,521</u>
<b>Cost of raw materials and consumables</b>		
Purchases	<u>25,862</u>	<u>12,730</u>
<b>Staff costs</b>		
Wages and salaries	<u>9,824</u>	<u>12,882</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>624</u>	<u>625</u>
<b>Other charges</b>		
Premises costs:		
Rent	42,735	38,000
Rates	2,150	2,875
Service charges	950	1,120
Light and heat	9,336	11,062
Cleaning	1,440	3,650
	<u>56,611</u>	<u>56,707</u>
General administrative expenses:		
Telephone and internet	1,126	1,070
Subscriptions	159	158
Bank charges	-	17
Insurance	3,326	3,176
Equipment expensed	-	220
Repairs and maintenance	3,118	51
Sundry expenses	180	180
	<u>7,909</u>	<u>4,872</u>
Legal and professional costs:		
Advertising and PR	240	-
Other legal and professional	1,140	-
	<u>1,380</u>	<u>-</u>
Other		
Other direct costs	-	10,969
Interest payable	417	-
	<u>417</u>	<u>10,969</u>
	<u>66,317</u>	<u>72,548</u>