

Registered number
06314309

NORTH LONDON COMMUNITY HOUSE LTD
COMPANY LIMITED BY GUARANTEE

30 November 2023

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 2023. 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

23 August 2024

NORTH LONDON COMMUNITY HOUSE LTD
Profit and Loss Account
for the year ended 30 November 2023

	2023 £	2022 £
Turnover	176,409	151,872
Cost of raw materials and consumables	(29,958)	(41,804)
Gross profit	<hr/> 146,451	<hr/> 110,068
Staff costs	(36,915)	(43,239)
Other charges	(107,730)	(107,647)
Profit/(loss) before taxation	<hr/> 1,806	<hr/> (40,818)
Profit/(loss)	<hr/> <u>1,806</u>	<hr/> <u>(40,818)</u>

NORTH LONDON COMMUNITY HOUSE LTD**Registered number: 06314309****Balance Sheet****as at 30 November 2023**

	2023	2022
	£	£
Fixed assets	1	1
Current assets	22,589	26,961
Creditors: amounts falling due within one year	(1,114)	(96)
Net current assets	21,475	26,865
Total assets less current liabilities	21,476	26,866
Creditors: amounts falling due after more than one year	(37,035)	(44,230)
Net liabilities	(15,559)	(17,365)
Members' funds	(15,559)	(17,365)
	Number	Number
Average number of employees	4	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 23 August 2024

NORTH LONDON COMMUNITY HOUSE LTD
Detailed profit and loss account items
for the year ended 30 November 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Turnover		
Donations	32,803	31,974
Rental income	67,375	56,210
Course fees	-	307
Trading income	76,231	63,381
	<u>176,409</u>	<u>151,872</u>
 Cost of raw materials and consumables		
Purchases	<u>29,958</u>	<u>41,804</u>
 Staff costs		
Wages and salaries	<u>36,915</u>	<u>43,239</u>
 Other charges		
Premises costs:		
Rent	58,976	58,240
Rates	1,961	2,046
Service charges	708	798
Light and heat	14,523	13,517
Cleaning	9,397	9,483
	<u>85,565</u>	<u>84,084</u>
General administrative expenses:		
Telephone and internet	968	1,096
Stationery and printing	88	69
Subscriptions	159	159
Bank charges	27	-
Insurance	4,282	3,781
Equipment expensed	-	2,021
Software	-	2,387
Sundry expenses	430	328
	<u>5,954</u>	<u>9,841</u>
Legal and professional costs:		
Consultancy fees	-	675
Advertising and PR	-	150
Other legal and professional	645	-
	<u>645</u>	<u>825</u>
Other		
Other direct costs	14,678	11,647
Interest payable	888	1,250
	<u>15,566</u>	<u>12,897</u>
	<u>107,730</u>	<u>107,647</u>