

# FOURTEEN-A LIMITED

England & Wales · Charity number 1147552

## Details

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**Other names** 14A

**Status** Registered

**Legal form** Charitable company

**Company number** [06658214](#)

**Registered** 2012-05-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1st Floor  
Brook House  
Brook Road  
Whitchurch  
Cardiff  
CF14 1DU

**Phone** 02920606458

**Email** [sian@naildivas.co.uk](mailto:sian@naildivas.co.uk)

**Website** <http://www.14a.org.uk>

## Activities

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**Objects:** TO PROMOTE SOCIAL INCLUSION OF PEOPLE UNABLE TO AFFORD THE COST OF FURTHER EDUCATION AND THOSE WHO ARE FACED WITH ADDITIONAL BARRIERS TO EMPLOYMENT DUE TO ILL HEALTH, DISABILITY, AGE, SEX, RACE, ETHNIC ORIGIN, CRIME (AS AN EX-OFFENDER REHABILITATING INTO SOCIETY) OR WHO ARE LONE PARENTS.

**Activities:** With grants from the National Lottery, Peoples Postcode Trust and The DMTYP, we have helped over 40 young people and adults back into work and training this year. We have also developed a new project called Vanicures which is a state of the art mobile nail bar and training centre. Vanicures will be used to help promote the charity and also provide work opportunities to our newly qualified trainees

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

## Geography

- Throughout Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£1,830	£10,509	-	-
2024-07-31	£23,240	£17,258	-	-
2023-07-31	£33,129	£34,197	-	-
2022-07-31	£24,340	£25,782	-	-
2021-07-31	£24,760	£20,379	-	-
2020-07-31	£19,656	£20,906	-	-

## Trustees

Name	Role	Appointed
David Ovens		2019-09-23
MRS DUDDRIDGE CAROLINE BA		2012-02-20
Perry Fullstone		2026-03-01
Simon Bracchi		2019-09-24

**FOURTEEN-A LIMITED**

England & Wales - Charity number 1147552

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# Accounts

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Fourteen-A Limited  
(A company limited by guarantee)

Report and Financial Statements for the  
Year Ended 31st July 2023

Registered Charity: 1147552

Company Number: 06658214

Fourteen – A Limited

Trustee Statement

Approved by the Trustees on 15th May 2024 and signed on its behalf by:

Mr David Ovens- Chairman

The trustees present their report and accounts for the period ended 31st July 2023. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)" (as amended for accounting periods commencing from 1 January 2016).

#### Reference and Administrative Information

Charity Name: Fourteen – A Limited

Charity registration number: 1147552

Company registration number: 06658214

Registered Office and

Operational address:

3 Bishops Road

Whitchurch

Cardiff CF14 1LT

#### Trustees

Mr David Ovens Chairman

Mr Simon Bracchi Treasurer

Mrs Kelly Osadare

Mrs Caroline Duddridge

Senior Management Team

Sian Llewellyn

Chief Executive

Employees & Tutors

Dominik Hegyi

Carly Bridgeman

Lisa Kloos

Mandy Evans

Rebecca Loveridge

Karen Derbyshire

Auditors

Llewellyns

Codas House

52-60 Merthyr Road

Whitchurch

Cardiff

CF14 1DJ

## Our Aims & Objectives

### Our Purposes

Our charity's purposes as set out in the objects contained in the company's memorandum of

association are to:-

To promote social inclusion of people unable to afford the cost of further education and those who are faced with additional barriers to employment due to ill health, disability, age, sex, race, ethnic origin, crime (as an ex-offender rehabilitating into society) or who are lone parents.

### Our Aims

Fourteen-A aims to offer structured training and sustainable employment, contributing to the regeneration of the most deprived communities. Through the structured development of programmes, Fourteen-A will be able to deliver training, work experience placements and ongoing employment to newly qualified students through a system that will become self-funding and therefore sustainable.

### Our Objectives

- To develop confidence building and interpersonal skills
- To encourage positive attitudes in economically inactive people
- To provide structured practical training
- To create sustainable jobs
- To retain wealth within the local community
- To contribute to community regeneration
- To encourage active citizenship
- To make money in a socially and environmentally responsible way
- To improve service delivery to meet local needs

## Management Report

### The Focus of Our Work

The main focus of the work of Fourteen-A is in helping to prevent economic inactivity. We aim to increase participation in within disadvantaged communities through our project work. We use information technology, beauty therapy, art and craft workshops as engagement tools, encouraging young people and adults to participate and gain recognised qualifications. Our community based courses which are supported by other community organisations enable us to engage and work with vulnerable participants, promoting the development of social networks, increasing motivation and gaining valuable skills.

#### Ensuring our work delivers our aims

At Fourteen-A we review our aims, objectives and activities regularly. Our annual review monitors our achievements and outputs over the previous 12 month period. By looking critically at the key activities we have undertaken and the benefits delivered to the community we are able to ensure that we remain focused on our stated aims and objectives. We refer to the advice within the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. Our trustees also consider how our planned activities contribute to the aims and objectives set.

#### How our activities deliver public benefit

Fourteen-A's charitable activities focus on activity-based training and work placement opportunities, working within the most economically and socially disadvantaged areas of Wales. Tackling poverty, extending opportunity, and developing sustainable employment are core to our founding principles and our initiatives help contribute to economic and social regeneration in deprived areas of the Principality by raising aspirations, increasing social integration, developing skills.

### 1. Overview of Activities

Fourteen-A Ltd. has remained committed to its core mission of providing back-to-work training programmes and vocational education in beauty and aesthetics to vulnerable young adults. Over the past year, we have continued to offer tailored training courses,

providing invaluable skills that enhance employability and contribute to the self-confidence and independence of the individuals we support.

Despite facing significant challenges, Fourteen-A Ltd. has remained steadfast in delivering high-quality training, both online and in-person, to help young adults overcome barriers to employment and thrive in their chosen fields.

## 2. Impact of Brexit and COVID-19 on Funding

The financial impact of Brexit and the ongoing COVID-19 pandemic has had a serious and lasting effect on Fourteen-A Ltd.'s ability to secure consistent funding. Uncertainty surrounding government grants, changes in funding models, and the broader economic downturn have made it increasingly difficult to maintain the level of financial support needed to run our programmes.

Additionally, the shift in donor priorities and the closure of certain funding channels has meant that our charity has had to look for alternative sources of funding. While we have worked tirelessly to diversify our income streams, the uncertainty created by both Brexit and COVID-19 continues to hinder our financial stability.

## 3. Rising Costs and the Need to Relocate

Over the past year, Fourteen-A Ltd. has faced severe increases in operational costs, particularly in relation to rent and utilities. The cost of living and inflation have caused substantial rises in these essential overheads, straining our financial resources. As a result, our ability to sustain our current location is no longer viable, and we are now actively seeking a new space to relocate our operations.

This decision is critical to ensuring that we can continue to provide our services to those who need them most. Moving to a more affordable location will allow us to redirect funds into the core services we offer, ensuring that our programmes are not impacted by rising fixed costs.

#### 4. Our Continued Commitment to Support

Despite these financial challenges, Fourteen-A Ltd. has continued to deliver high-quality training in back-to-work skills and vocational education. We have remained dedicated to helping young adults gain critical qualifications in beauty and aesthetics, preparing them for employment and self-sufficiency. Our commitment to these vulnerable individuals has not wavered, and we are proud of the positive outcomes our trainees have achieved in the face of adversity.

The demand for our services remains high, and we are actively exploring new ways to increase our support and outreach to those who need it most. We continue to work closely with local employers and community organisations to ensure that our training programmes align with the needs of the job market and provide real-world opportunities for our trainees.

#### 5. Accessibility Challenges with Charity Commission's Online Reporting Tools

As the Director of Fourteen-A Ltd., I have encountered persistent and significant challenges when attempting to use the Charity Commission's online reporting tools to submit our charity's annual returns. Due to the non-compliance of the platform with accessibility standards for visual impairments, I have been unable to complete the required submissions independently.

Over the last 12 months, I have made multiple attempts to use the portal, relying on text-enlarging software to navigate the site. Unfortunately, the system's design does not work well with my software, which severely impacts my ability to complete the forms. I have repeatedly contacted the Charity Commission for assistance, only to be informed

by their staff that I must ask someone else to submit the forms on my behalf if I am unable to use the portal.

This response has been both frustrating and unhelpful, as I believe the Charity Commission should be taking steps to ensure their services are fully accessible to individuals with visual impairments. This situation has resulted in delays in submitting our annual returns, and I strongly urge the Charity Commission to address these accessibility issues to better serve all charity directors, including those with disabilities.

## 6. Conclusion

Despite the challenges we have faced this year due to funding constraints, rising operational costs, the need to relocate, and accessibility issues with the Charity Commission's online reporting tools, Fourteen-A Ltd. remains dedicated to its mission of supporting vulnerable young adults. Our training programmes have had a profound and positive impact, and we are optimistic that, with continued support, we will be able to overcome these hurdles and continue to serve our community effectively.

We look forward to the upcoming year with determination, exploring new opportunities for funding, and ensuring that Fourteen-A Ltd. continues to make a meaningful difference in the lives of t

**FOURTEEN-A LIMITED  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2024**

**Llewellyns**  
CHARTERED CERTIFIED ACCOUNTANTS

1st Floor  
Brook House, Brook Road  
Whitchurch  
Cardiff  
CF14 1DU

## Fourteen-A Limited Contents

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Detailed Income and Expenditure Account	7

**Fourteen-A Limited  
Company Information  
For The Year Ended 31 July 2024**

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<b>Director</b>	Mrs Sian Llewellyn
<b>Company Number</b>	06658214
<b>Registered Office</b>	3 Bishops Road Whitchurch Cardiff CF14 1LT
<b>Accountants</b>	Llewellyns Chartered Certified Accountants 1st Floor Brook House, Brook Road Whitchurch Cardiff CF14 1DU

**Fourteen-A Limited**  
**Company No. 06658214**  
**Director's Report For The Year Ended 31 July 2024**

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The director presents her report and the financial statements for the year ended 31 July 2024.

**Directors**

The director who held office during the year were as follows:

Mrs Sian Llewellyn

**Statement of Director's Responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

-----  
Mrs Sian Llewellyn

Director

Date

**Fourteen-A Limited  
Accountants' Report  
For The Year Ended 31 July 2024**

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**Report to the director on the preparation of the unaudited statutory accounts of Fourteen-A Limited For The Year Ended 31 July 2024**

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fourteen-A Limited 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.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Fourteen-A Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Fourteen-A Limited and state those matters that we have agreed to state to the director of Fourteen-A Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fourteen-A Limited and its director as a body for our work or for this report.

It is your duty to ensure that Fourteen-A Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Fourteen-A Limited. You consider that Fourteen-A Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Fourteen-A 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 financial statements.

Signed

-----  
  
Date

Llewellyns Chartered Certified Accountants  
1st Floor  
Brook House, Brook Road  
Whitchurch  
Cardiff  
CF14 1DU

**Fourteen-A Limited**  
**Income and Expenditure Account**  
**For The Year Ended 31 July 2024**

	Notes	2024 £	2023 £
<b>TURNOVER</b>		23,240	33,129
Cost of sales		<u>(17,258)</u>	<u>(14,129)</u>
<b>GROSS SURPLUS</b>		5,982	19,000
Administrative expenses		<u>(39,501)</u>	<u>(34,197)</u>
<b>OPERATING DEFICIT</b>		(33,519)	(15,197)
Interest payable and similar charges		<u>(1)</u>	<u>(859)</u>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<u><u>(33,520)</u></u>	<u><u>(16,056)</u></u>

The notes on page 6 form part of these financial statements.

**Fourteen-A Limited**  
**Balance Sheet**  
**As At 31 July 2024**

	Notes	2024		2023	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	4	516		2,165	
Cash at bank and in hand		39		5,691	
		<u>555</u>		<u>7,856</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(41,273)</u>		<u>(15,054)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(40,718)</u>		<u>(7,198)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(40,718)</u>		<u>(7,198)</u>
<b>NET LIABILITIES</b>					
Income and Expenditure Account			<u>(40,718)</u>		<u>(7,198)</u>
<b>MEMBERS' FUNDS</b>			<u>(40,718)</u>		<u>(7,198)</u>

For the year ending 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

-----  
Mrs Sian Llewellyn

Director

Date

The notes on page 6 form part of these financial statements.

**Fourteen-A Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2024**

**1. General Information**

Fourteen-A Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06658214. The registered office is 3 Bishops Road, Whitchurch, Cardiff, CF14 1LT.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2023: 7)

**4. Debtors**

	2024	2023
	£	£
<b>Due within one year</b>		
Other debtors	516	2,165
	516	2,165

**5. Creditors: Amounts Falling Due Within One Year**

	2024	2023
	£	£
Corporation tax	-	1,093
Other creditors	-	(138)
Director's loan account	41,273	14,099
	41,273	15,054

**6. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Fourteen-A Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 July 2024**

	2024		2023	
	£	£	£	£
<b>TURNOVER</b>				
Sales		23,240		33,129
<b>COST OF SALES</b>				
Purchases	4,999		4,898	
Subcontractor costs	12,259		9,231	
	<u>17,258</u>		<u>14,129</u>	
<b>GROSS SURPLUS</b>		5,982		19,000
<b>Administrative Expenses</b>				
Directors' salaries	-		4,969	
Wages and salaries	22,750		18,892	
Employers pensions - defined contributions scheme	262		69	
Subcontractor costs	1,246		3,045	
Travel and subsistence expenses	230		80	
Rent	8,700		2,400	
Light and heat	-		115	
Use of private residence	312		312	
Computer software, consumables and maintenance	3,342		2,181	
Insurance	572		651	
Printing, postage and stationery	49		46	
Advertising and marketing costs	72		39	
Telecommunications and data costs	870		868	
Subscriptions	693		488	
Professional subscriptions	387		35	
Bank charges	16		4	
Sundry expenses	-		3	
	<u>39,501</u>		<u>34,197</u>	
<b>OPERATING DEFICIT</b>		(33,519)		(15,197)
<b>Interest payable and similar charges</b>				
Late payment tax charges	1		859	
		<u>(1)</u>		<u>(859)</u>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<u>(33,520)</u>		<u>(16,056)</u>

**FOURTEEN-A LIMITED  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2024**

**Llewellyns**  
CHARTERED CERTIFIED ACCOUNTANTS

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**Fourteen-A Limited  
Company Information  
For The Year Ended 31 July 2024**

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<b>Director</b>	Mrs Sian Llewellyn
<b>Company Number</b>	06658214
<b>Registered Office</b>	3 Bishops Road Whitchurch Cardiff CF14 1LT
<b>Accountants</b>	Llewellyns Chartered Certified Accountants 1st Floor Brook House, Brook Road Whitchurch Cardiff CF14 1DU

**Fourteen-A Limited**  
**Company No. 06658214**  
**Director's Report For The Year Ended 31 July 2024**

---

The director presents her report and the financial statements for the year ended 31 July 2024.

**Directors**

The director who held office during the year were as follows:

Mrs Sian Llewellyn

**Statement of Director's Responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

-----  
Mrs Sian Llewellyn

Director

Date

**Fourteen-A Limited  
Accountants' Report  
For The Year Ended 31 July 2024**

---

**Report to the director on the preparation of the unaudited statutory accounts of Fourteen-A Limited For The Year Ended 31 July 2024**

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fourteen-A Limited 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.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Fourteen-A Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Fourteen-A Limited and state those matters that we have agreed to state to the director of Fourteen-A Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fourteen-A Limited and its director as a body for our work or for this report.

It is your duty to ensure that Fourteen-A Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Fourteen-A Limited. You consider that Fourteen-A Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Fourteen-A 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 financial statements.

Signed

-----  
  
Date

Llewellyns Chartered Certified Accountants  
1st Floor  
Brook House, Brook Road  
Whitchurch  
Cardiff  
CF14 1DU

**Fourteen-A Limited**  
**Income and Expenditure Account**  
**For The Year Ended 31 July 2024**

	Notes	2024 £	2023 £
<b>TURNOVER</b>		23,240	33,129
Cost of sales		(17,258)	(14,129)
		<u>5,982</u>	<u>19,000</u>
<b>GROSS SURPLUS</b>			
Administrative expenses		(39,501)	(34,197)
		<u>(33,519)</u>	<u>(15,197)</u>
<b>OPERATING DEFICIT</b>			
Interest payable and similar charges		(1)	(859)
		<u>(33,520)</u>	<u>(16,056)</u>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<u><u>(33,520)</u></u>	<u><u>(16,056)</u></u>

The notes on page 6 form part of these financial statements.

**Fourteen-A Limited**  
**Balance Sheet**  
**As At 31 July 2024**

		2024		2023	
Notes	£	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	4	516		2,165	
Cash at bank and in hand		39		5,691	
		555		7,856	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(41,273)		(15,054)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(40,718)		(7,198)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(40,718)		(7,198)
<b>NET LIABILITIES</b>			(40,718)		(7,198)
Income and Expenditure Account			(40,718)		(7,198)
<b>MEMBERS' FUNDS</b>			(40,718)		(7,198)

For the year ending 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

-----  
 Mrs Sian Llewellyn

Director

Date

The notes on page 6 form part of these financial statements.

**Fourteen-A Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 July 2024**

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**1. General Information**

Fourteen-A Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06658214. The registered office is 3 Bishops Road, Whitchurch, Cardiff, CF14 1LT.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2023: 7)

**4. Debtors**

	2024	2023
	£	£
<b>Due within one year</b>		
Other debtors	516	2,165
	516	2,165

**5. Creditors: Amounts Falling Due Within One Year**

	2024	2023
	£	£
Corporation tax	-	1,093
Other creditors	-	(138)
Director's loan account	41,273	14,099
	41,273	15,054

**6. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Fourteen-A Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 July 2024**

	2024		2023	
	£	£	£	£
<b>TURNOVER</b>				
Sales		23,240		33,129
<b>COST OF SALES</b>				
Purchases	4,999		4,898	
Subcontractor costs	12,259		9,231	
	(17,258)		(14,129)	
<b>GROSS SURPLUS</b>		5,982		19,000
<b>Administrative Expenses</b>				
Directors' salaries	-		4,969	
Wages and salaries	22,750		18,892	
Employers pensions - defined contributions scheme	262		69	
Subcontractor costs	1,246		3,045	
Travel and subsistence expenses	230		80	
Rent	8,700		2,400	
Light and heat	-		115	
Use of private residence	312		312	
Computer software, consumables and maintenance	3,342		2,181	
Insurance	572		651	
Printing, postage and stationery	49		46	
Advertising and marketing costs	72		39	
Telecommunications and data costs	870		868	
Subscriptions	693		488	
Professional subscriptions	387		35	
Bank charges	16		4	
Sundry expenses	-		3	
	(39,501)		(34,197)	
<b>OPERATING DEFICIT</b>		(33,519)		(15,197)
<b>Interest payable and similar charges</b>				
Late payment tax charges	1		859	
	(1)		(859)	
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		(33,520)		(16,056)