

GB SRS BRUNDAVAN

England & Wales · Charity number 1150660

Details

Other names	GB-SRSB MUTT, SRSB MUTT, MAN-SRSB & MADHWA PARISHAT UK.
Status	Registered
Legal form	Charitable company
Company number	08268718
Registered	2013-02-01
Register	View on the Charity Commission register

Contact

Address	55 High Street Cowley Uxbridge UB8 2DZ
Phone	07500067891
Email	info@gb-srsbrundavan.org
Website	www.gb-srsbrundavan.org

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS")ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:TO ADVANCE THE HINDU RELIGION FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF BELIEF APPEARING IN SCHEDULE 1.

Activities: Please visit <http://www.gb-srsbrundavan.org/> for details on all the charity activities.

Classification

- **How:** Provides Services
- **What:** Religious Activities, Arts/culture/heritage/science
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£731,608	£113,864	£963,790	1
2023-10-31	£98,942	£95,740	-	-
2022-10-31	£58,495	£70,383	-	-
2021-10-31	£35,078	£32,038	-	-
2020-10-31	£69,295	£79,039	-	-

Trustees

Name	Role	Appointed
PRAHLLADA PUROHIT		2012-11-26
SRIHARI GUBBI NAGARAJ		2012-11-26

GB SRS BRUNDAVAN

England & Wales - Charity number 1150660

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	11	2023		31	10	2024

Section A Reference and administration details

Charity name

GB SRS BRUNDAVAN

Other names charity is known by

Madhwa Parishat UK

Registered charity number (if any)

1150660

Charity's principal address

Unit 2, Sivers House, White Hart Road

Slough, Berks

Postcode

SL1 2SF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. Badri Gargeshnari	President		Board of Directors
2	Mr. Prahlad Purohit	Secretary		Board of Directors
3	Mr. Gubbi Srihari	Director - Operations		Board of Directors
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles of association dated 25/10/2012. Registration number: 08268718
How the charity is constituted (eg. trust, association, company)	Private Company Limited By Guarantee
Trustee selection methods (eg. appointed by, elected by)	Appointed when charity was registered and constituted

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Group is managed by the Group of Directors (or trustees) of the GB-SRSB which is a charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

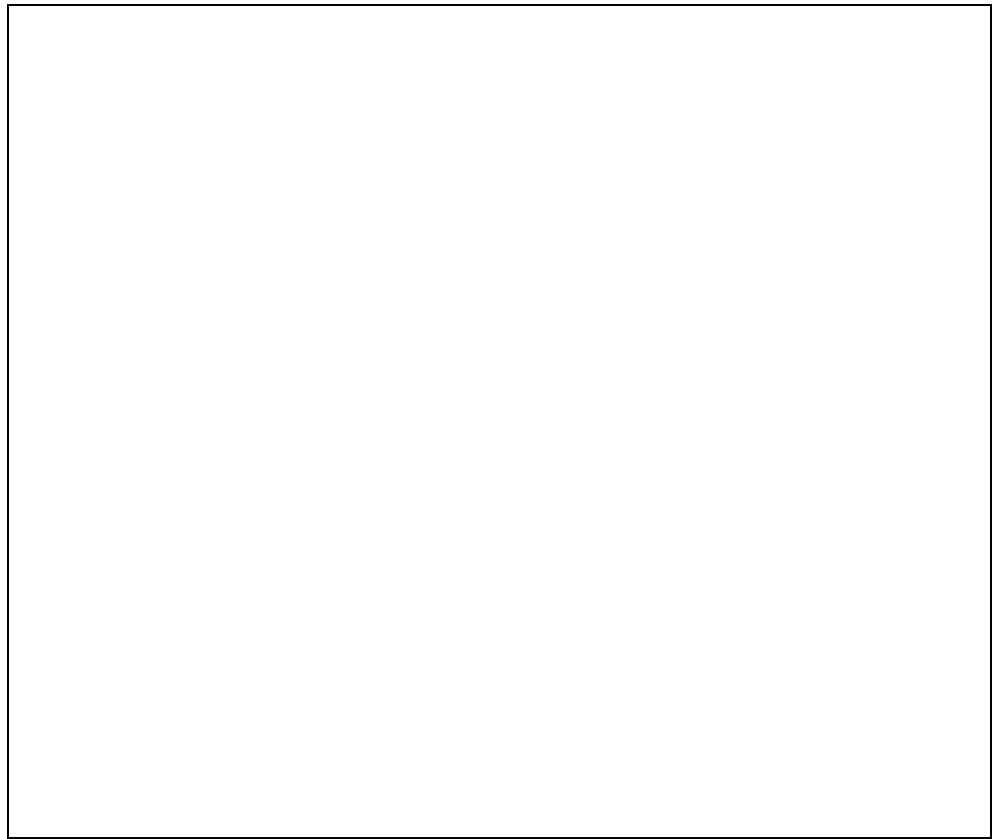
The aim of the organisation is to:

- a. To construct and equip a religious premises - a Temple. The Temple will serve as a traditional house of worship, learning and religious gathering. It will also be used as an avenue for nurturing the community needs and fostering Hindu culture.
- b. To provide a place for retreat "(Ashram)", assembly halls and meeting rooms for theological, cultural and scholastic discussions
- c. To build a library to aid the learning of the members and supporters
- d. To build a fully equipped kitchen which will serve the needs of activities carried out inside as well as outside the premises
- e. To carry out Hindu religious festivals and activities which will be open to all members of the wider community who support the organisation.
- f. To carry out charitable work of every nature and kind on a personal, national and international level.
- g. To solicit and accept donations, gifts, bequests and legacies for use in promoting the objectives of the organisation
- h. To provide convenience and facilities in the said premises to be used by the community either gratuitously or upon such terms as may from time to time be agreed upon and generally to do whatever may seem best calculated to promote the interest of the said premises.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

For the benefit of members, GB-SRSB has organised following events:

1. Madhwa Navami
2. Shri Raghavendra Swami Aradhane
3. Mahalaya Paksha
4. Samoohika Sathyanarayana Pooje
5. Upakarma

Section E

Financial review

Brief statement of the charity's policy on reserves

Following are the financial details from 2023-24 year ending financial statement:
Income earned from Charitable activities: £ 731,135
Expenditures on Charitable activities: £ 113,864
Interest receivable: £473
Surplus: £617,744

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Financial statement submitted to HMRC is attached.

Section F

Other optional information

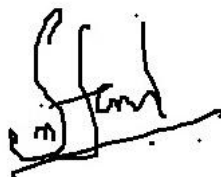
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Gubbi Srihari

Position (eg Secretary, Chair, etc)

Director

Date

GB SRS BRUNDAVAN

England & Wales - Charity number 1150660

Accounts



Trustees' Annual Report for the period							
	Period start date				Period end date		
From	01	11	2022	To	31	10	2023

Section A Reference and administration details

Charity name	GB SRS BRUNDAVAN
Other names charity is known by	Madhwa Parishat UK
Registered charity number (if any)	1150660
Charity's principal address	Unit 2, Sivers House, White Hart Road
	Slough, Berks
	Postcode SL1 2SF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. Badri Gargeshnari	President		Board of Directors
2	Mr. Prahlad Purohit	Secretary		Board of Directors
3	Mr. Gubbi Srihari	Director - Operations		Board of Directors
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Articles of association dated 25/10/2012. Registration number: 08268718
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Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed when charity was registered and constituted

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

<p>The Group is managed by the Group of Directors (or trustees) of the GB-SRSB which is a charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of the organisation is to:

- a. To construct and equip a religious premises - a Temple. The Temple will serve as a traditional house of worship, learning and religious gathering. It will also be used as an avenue for nurturing the community needs and fostering Hindu culture.
- b. To provide a place for retreat "(Ashram)", assembly halls and meeting rooms for theological, cultural and scholastic discussions
- c. To build a library to aid the learning of the members and supporters
- d. To build a fully equipped kitchen which will serve the needs of activities carried out inside as well as outside the premises
- e. To carry out Hindu religious festivals and activities which will be open to all members of the wider community who support the organisation.
- f. To carry out charitable work of every nature and kind on a personal, national and international level.
- g. To solicit and accept donations, gifts, bequests and legacies for use in promoting the objectives of the organisation
- h. To provide convenience and facilities in the said premises to be used by the community either gratuitously or upon such terms as may from time to time be agreed upon and generally to do whatever may seem best calculated to promote the interest of the said premises.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Prayer Group

The group has been conducting weekly audio Shri Raghavendra Stotra Parayana at 7.30PM every Thursday on Skype. This has allowed people from various parts of the country to collectively offer prayer every Thursday. This has helped build a virtual community over a period of time using the latest technology.

Philosophy

GB SRS Brundavan invites eminent speakers to our events and share their thoughts / views on religious topics and their relevance to the present world. We have distributed free books on philosophy to the participants in our events.

Culture & Performing Art

Music and dance acts as an avenue to offer prayers to the God. In our events we provide opportunities to members of all age groups to participate in this form of prayer.

Religious articles shop

In most of our events we set up a shop to make pooja materials easily available at reasonable price to all our devotees. We also sell books on various philosophical topics in different languages for the benefit of our devotees. Sacred basil is also on sale at times with guides on how to take care of it in the home settings.

Matrimony

A free matrimonial service has been launched this year with a dedicated member coordinating the contacts between interested individuals and families. In our events, we set up a Matrimonial desk where interested individuals or their family members speak to the dedicated coordinator and avail of this service.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

For the benefit of members, GB-SRSB has organised following events:

1. Madhwa Navami
2. Shri Raghavendra Swami Aradhane
3. Mahalaya Paksha
4. Samoohika Sathyanarayana Pooje
5. Upakarma

Section E Financial review

Brief statement of the charity's policy on reserves

Following are the financial details from 2022-23 year ending financial DRAFT statement:
 Income earned from Charitable activities: £ 383,611
 Expenditures on Charitable activities: £ 94,044
 Interest receivable: 126
 Surplus: £289,693

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Financial statement submitted to HMRC is attached.

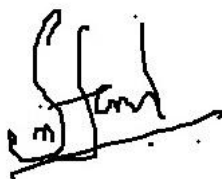
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Gubbi Srihari

Position (eg Secretary, Chair, etc) Director

Date 12/07/2025

Registered number
08268718

GB SRS BRUNDAVAN

Report and Accounts

31 October 2023

GB SRS BRUNDAVAN**Registered number: 08268718****Directors' Report**

The directors present their report and accounts for the year ended 31 October 2023.

Principal activities

The company's principal activity during the year was that of charitable activities

Directors

The following persons served as directors during the year:

Gargeshnari Raghunatharao Badrinath
Ragavendiran Govinda Rao(resigned on 14.09.2024)
Prahllada Purohit
Gubbi Nagaraj Srihari
Vidyasagar Jyoshi (resigned on 14.09.2024)

Small company provisions

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

This report was approved by the board on 21 July 2025 and signed on its behalf.

Prahllada Purohit
Gubbi Nagaraj Srihari
Directors

GB SRS BRUNDAVAN
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 October 2023

	2023	2022
	£	£
Income and endowments from		
Donations and legacies	331,301	58,495
Charitable activities		
Fees from services	52,310	-
Income from Fundraising Events	-	
Interest Income	126	21
Direct Costs	(15,729)	-
Gross profit	<u>368,008</u>	<u>58,516</u>
Administrative expenses	(78,315)	(68,639)
Operating profit/(loss)	<u>289,693</u>	<u>(10,123)</u>
Profit/(loss) on ordinary activities before taxation	<u>289,693</u>	<u>(10,123)</u>
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	<u>289,693</u>	<u>(10,123)</u>

GB SRS BRUNDAVAN**Registered number:** 08268718**Balance Sheet****as at 31 October 2023**

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	3	936	936
Current assets			
Debtors	4	16,849	7,000
Cash at bank and in hand		328,672	50,520
		<u>345,521</u>	<u>57,520</u>
Creditors: amounts falling due within one year	5	(410)	(2,102)
Net current assets		<u>345,111</u>	<u>55,418</u>
Net assets		<u>346,047</u>	<u>56,354</u>
Funds			
Profit and loss account		346,047	56,354
Total Funds		<u>346,047</u>	<u>56,354</u>

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

Prahlada Purohit
Gubbi Nagaraj Srihari
Directors
Approved by the board on 21 July 2025

GB SRS BRUNDAVAN
Statement of Changes in Funds
for the year ended 31 October 2023

	Profit and loss account £	Total £
At 1 November 2021	62,183	62,183
Loss for the financial year	(5,829)	(5,829)
At 31 October 2022	<u>56,354</u>	<u>56,354</u>
At 1 November 2022	56,354	56,354
Profit for the financial year	289,693	289,693
At 31 October 2023	<u>346,047</u>	<u>346,047</u>

GB SRS BRUNDAVAN
Notes to the Accounts
for the year ended 31 October 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	At Cost

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

GB SRS BRUNDAVAN
Notes to the Accounts
for the year ended 31 October 2023

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets			
	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 November 2022	-	1,685	1,685
Additions	-	-	-
At 31 October 2023	<u>-</u>	<u>1,685</u>	<u>1,685</u>
Depreciation			
At 1 November 2022	-	846	846
Charge for the year	-	(97)	(97)
At 31 October 2023	<u>-</u>	<u>749</u>	<u>749</u>
Net book value			
At 31 October 2023	<u>-</u>	<u>936</u>	<u>936</u>
At 31 October 2022	<u>-</u>	<u>839</u>	<u>839</u>

The Charity acquired the free hold proreprety in January 2024.

4 Debtors	2023	2022
	£	£
Other debtors (rent deposits)	<u>16,848</u>	<u>7,000</u>

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Other taxes and social security costs	410	82
Other creditors	<u>-</u>	<u>2,020</u>
	<u>410</u>	<u>2,102</u>

6 Other information

GB SRS BRUNDAVAN is a private company limited by shares and incorporated in England. Its registered office is:
2 White Hart Road
Slough
SL1 25F

GB SRS BRUNDAVAN
Detailed profit and loss account
for the year ended 31 October 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales	383,611	58,495
Cost of sales	(15,729)	-
Gross profit	<u>367,882</u>	<u>58,495</u>
Administrative expenses	(78,315)	(68,639)
Other operating income	126	21
Operating profit/(loss)	<u>289,693</u>	<u>(10,123)</u>
Profit/(loss) before tax	<u>289,693</u>	<u>(10,123)</u>

GB SRS BRUNDAVAN
Detailed profit and loss account
for the year ended 31 October 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Administrative expenses		
Wages and salaries	26,561	16,734
Pensions	-	221
Travel and subsistence	4,814	446
Rent	13,354	19,084
Rates	457	-
Light and heat	2,130	3,763
Operating expenses	4,961	16,769
Telephone and fax	1,006	994
Postage	3	
Event expenses	600	
Hall Hire	2,001	
Subscriptions	152	
Bank charges	114	117
Insurance	735	753
Software	122	
Repairs and maintenance	6,372	5,861
Dep Expenses	98	
Other legal and professional	14,835	3,897
	<hr/>	<hr/>
	78,315	68,639

Statement of Cash Flows

GB SRS Brundavan

For the year ended 31 October 2023

Account	2023
Operating Activities	
Receipts from customers	384,271.01
Payments to suppliers and employees	(84,897.44)
Cash receipts from other operating activ	0.00
Net Cash Flows from Operating Activi	299,373.57
Investing Activities	
Payment for property, plant and equipme	0.00
Other cash items from investing activitie	0.00
Net Cash Flows from Investing Activit	0.00
Financing Activities	
Other cash items from financing activitie	0.00
Net Cash Flows from Financing Activi	0.00
Net Cash Flows	299,373.57
Cash and Cash Equivalents	
Cash and cash equivalents at beginning	50,519.84
Net change in cash for period	278,152.57
Cash and cash equivalents at end of per	328,672.41



Section A Independent Examiner's Report

Report to the trustees

GB SRS Brundavan

On accounts for the year ended

31/10/2023

Charity no
(if any)

1150660

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA].

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

PA Chimmalgi

Date:

18/07/2025

Name:

Poornima Chimmalgi

Relevant professional qualification(s) or body

FCCA and professional body is ACCA.

(if any):

Address: 10 Harmer Street,
Gravesend
Kent DA12 2AX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GB SRS BRUNDAVAN

England & Wales - Charity number 1150660

Accounts

Registered number
08268718

GB SRS BRUNDAVAN

Report and Accounts

31 October 2022

GB SRS BRUNDAVAN

Registered number: 08268718

Directors' Report

The directors present their report and accounts for the year ended 31 October 2022.

Principal activities

The company's principal activity during the year was that of charitable activities

Directors

The following persons served as directors during the year:

Gargeshnari Raghunatharao Badrinath
Ragavendiran Govinda Rao
Prahllada Purohit
Gubbi Nagaraj Srihari

Small company provisions

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

This report was approved by the board on 14 July 2023 and signed on its behalf.

G R Badrinath
Director

GB SRS BRUNDAVAN
Profit and Loss Account
for the year ended 31 October 2022

	2022	2021
	£	£
Turnover	58,495	35,078
Administrative expenses	(70,383)	(32,038)
Other operating income	1,575	-
Operating (loss)/profit	<u>(10,313)</u>	<u>3,040</u>
(Loss)/profit on ordinary activities before taxation	<u>(10,313)</u>	<u>3,040</u>
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	<u><u>(10,313)</u></u>	<u><u>3,040</u></u>

GB SRS BRUNDAVAN
Registered number:
Balance Sheet
as at 31 October 2022

08268718

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	769	937
Current assets			
Debtors	4	7,000	7,000
Cash at bank and in hand		50,520	55,082
		<u>57,520</u>	<u>62,082</u>
Creditors: amounts falling due within one year			
	5	(6,418)	(836)
Net current assets		<u>51,102</u>	<u>61,246</u>
Net assets		<u>51,871</u>	<u>62,183</u>
Capital and reserves			
Profit and loss account		51,871	62,183
Shareholders' funds		<u>51,871</u>	<u>62,183</u>

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

G R Badrinath
 Director
 Approved by the board on 14 July 2023

GB SRS BRUNDAVAN
Statement of Changes in Equity
for the year ended 31 October 2022

	Profit and loss account	Total
	£	£
At 1 November 2020	59,143	59,143
Profit for the financial year	3,040	3,040
At 31 October 2021	<u>62,183</u>	<u>62,183</u>
At 1 November 2021	62,353	62,353
Loss for the financial year	(10,313)	(10,313)
At 31 October 2022	<u>52,040</u>	<u>52,040</u>

GB SRS BRUNDAVAN
Notes to the Accounts
for the year ended 31 October 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	At Cost

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

GB SRS BRUNDAVAN
Notes to the Accounts
for the year ended 31 October 2022

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>2</u>
3 Tangible fixed assets		Plant and machinery etc
		£
Cost		
At 1 November 2021		<u>1,685</u>
At 31 October 2022		<u>1,685</u>
Depreciation		
At 1 November 2021		748
Charge for the year		<u>169</u>
At 31 October 2022		<u>917</u>
Net book value		
At 31 October 2022		<u>768</u>
At 31 October 2021		<u>937</u>
4 Debtors	2022	2021
	£	£
Other debtors	<u>7,000</u>	<u>7,000</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Other taxes and social security costs	(39)	(107)
Other creditors	<u>6,457</u>	<u>943</u>
	<u>6,418</u>	<u>836</u>
6 Other information		

GB SRS BRUNDAVAN is a private company limited by shares and incorporated in England. Its registered office is:
 2 White Hart Road
 Slough
 SL1 25F

GB SRS BRUNDAVAN
Detailed profit and loss account
for the year ended 31 October 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales	58,495	35,078
Administrative expenses	(70,383)	(32,038)
Other operating income	1,575	-
Operating (loss)/profit	<u>(10,313)</u>	<u>3,040</u>
(Loss)/profit before tax	<u>(10,313)</u>	<u>3,040</u>

GB SRS BRUNDAVAN
Detailed profit and loss account
for the year ended 31 October 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Administrative expenses		
Wages and salaries	16,734	6,000
Pensions	221	-
Travel and subsistence	446	1,277
Rent	20,659	14,644
Light and heat	3,763	553
Operating expenses	16,769	4,414
Telephone and fax	994	890
Bank charges	117	106
Insurance	753	830
Repairs and maintenance	3,994	161
Dep Expenses	169	169
Sundry expenses	1,867	-
Other legal and professional	3,897	2,994
	<hr/>	<hr/>
	70,383	32,038
Other operating income		
Other operating income	<hr/>	<hr/>
	1,575	-

GB SRS BRUNDAVAN

England & Wales - Charity number 1150660

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	11	2020		31	10	2021

Section A Reference and administration details

Charity name

GB SRS BRUNDAVAN

Other names charity is known by

Registered charity number (if any)

1150660

Charity's principal address

Unit 2, Sivers House

White Hart Road, Slough, UK

Postcode

SL1 2SF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr. Badri Gargeshnari	President		Board of Directors
2	Mr. Prahlad Purohit	Secretary		Board of Directors
3	Mr. Vidyasagar Jyoshi	Treasurer		Board of Directors
4	Mr. Raghavendiran Rao	Director - Communications & Fund Raising - Religious		Board of Directors
5	Mr. Srihari Gubbi	Director - Operations & Website		Board of Directors
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles of association dated 25/10/2012. Registration number: 08268718
How the charity is constituted (eg. trust, association, company)	Private Company Limited By Guarantee
Trustee selection methods (eg. appointed by, elected by)	Appointed when charity was registered and constituted

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Group is managed by the Group of Directors (or trustees) of the GB-SRSB which is a charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p>
--	--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of the organisation is to:

- a. To construct and equip a religious premise - a Temple. The Temple will serve as a traditional house of worship, learning and religious gathering. It will also be used as an avenue for nurturing the community needs and fostering Hindu culture.
- b. To operate the ad-hoc premise/temple in a sustainable model while facilitating community driven activities
- c. To host various cultural activities like classical music (vocal and instrumental), dance and also academic classes for children and adults
- d. To provide a place for retreat "(Ashram)", assembly halls and meeting rooms for theological, cultural and scholastic discussions
- e. To build a library to aid the learning of the members and supporters
- f. To build a fully equipped kitchen which will serve the needs of activities carried out inside as well as outside the premises
- g. To carry out Hindu religious festivals and activities which will be open to all members of the wider community who support the organisation.
- h. To carry out charitable work of every nature and kind on a personal, national and international level.
- i. To solicit and accept donations, gifts, bequests and legacies for use in promoting the objectives of the organisation
- j. To provide convenience and facilities in the said premises to be used by the community either gratuitously or upon such terms as may from time to time be agreed upon and generally to do whatever may seem best calculated to promote the interest of the said premises.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Classical Music and Dance

At the GB-SRSB premise at White Hart Road, we are facilitating various classical cultural lessons run by the community for the community. Key activities hosted at the premises includes but not limited to Carnatic, Violin, Tabala, Bharata Natyam.

Music and dance acts as an avenue to offer prayers to the God. In our events we provide opportunities to members of all age groups to participate in this form of prayer.

Prayer Group

The group has been conducting weekly audio Shri Raghavendra Stotra Parayana at 7.30PM every Thursday on Skype. This has allowed people from various parts of the country to collectively offer prayer every Thursday. This has helped build a virtual community over a period of time using the latest technology.

Philosophy

GB SRS Brundavan invites eminent speakers to our events and share their thoughts / views on religious topics and their relevance to the present world. We have distributed free books on philosophy to the participants in our events.

Religious articles shop

In most of our events we set up a shop to make pooja materials easily available at reasonable price to all our devotees. We also sell books on various philosophical topics in different languages for the benefit of our devotees. Sacred basil is also on sale at times with guides on how to take care of it in the home settings.

Matrimony

A free matrimonial service has been launched this year with a dedicated member coordinating the contacts between interested individuals and families. In our events, we set up a Matrimonial desk where interested individuals or their family members speak to the dedicated coordinator and avail of this service.

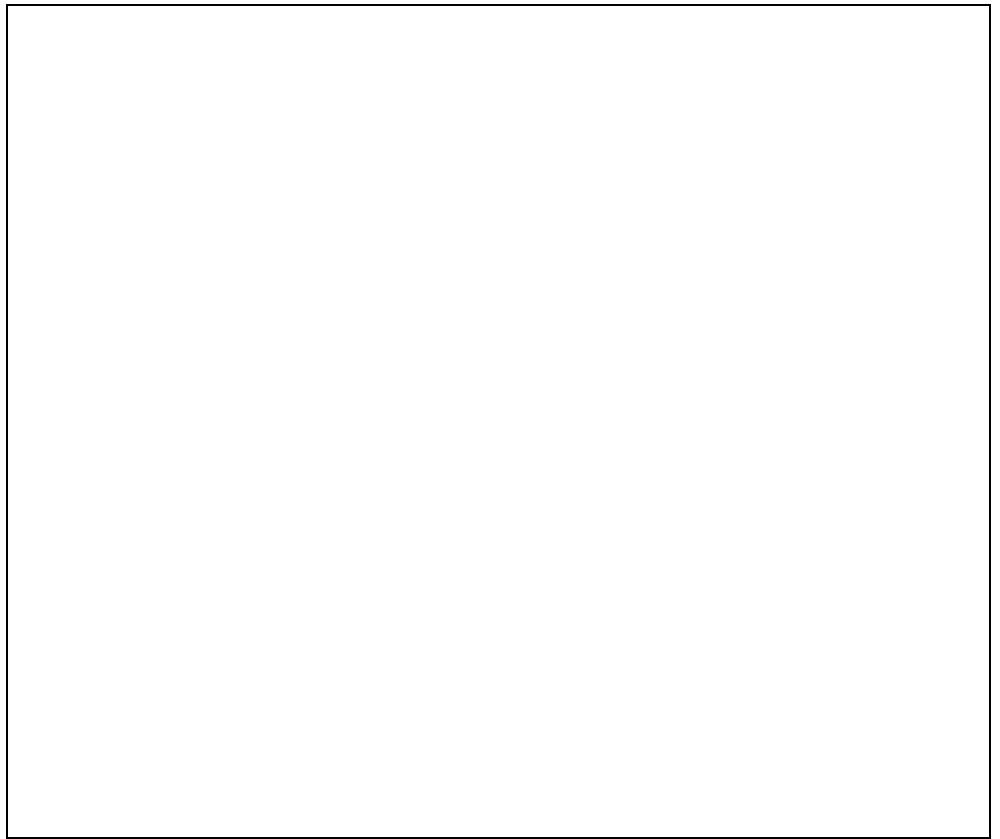
Priest Services

GB-SRS Brundavan offers internal/external priest services to the devotees to book the temple priest for performing Graha Pravesham, Sathya Narayan Pooja, Homams, etc. inside/outside the temple premises.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

For the benefit of members, GB-SRSB has organised various events across South England.

We were able to establish and operate our own place of worship at White Hart Road, Slough, UK.

Section E

Financial review

Brief statement of the charity's policy on reserves

Following are the financial details from 2021 year ending financial statement submitted to HMRC:
Income earned from Charitable activities: £ 35,078
Expenditures on Charitable activities: £ 32,038
Interest receivable:
Surplus: £ 3,040

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Financial statement submitted to HMRC is attached.
Micro Accounts submitted to Companies House is attached.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Vidyasagar Jyoshi	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30-Aug-2022	

Registered number
08268718

GB SRS BRUNDAVAN

Report and Accounts

31 October 2021

GB SRS BRUNDAVAN

Registered number: 08268718

Directors' Report

The directors present their report and accounts for the year ended 31 October 2021.

Principal activities

The company's principal activity during the year was that of charitable activities

Directors

The following persons served as directors during the year:

Gargeshnari Raghunatharao Badrinath

Ragavendiran Govinda Rao

Prahlada Purohit

Gubbi Nagaraj Srihari

Small company provisions

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

This report was approved by the board on 27 May 2022 and signed on its behalf.

G R Badrinath

Director

GB SRS BRUNDAVAN
Profit and Loss Account
for the year ended 31 October 2021

	2021	2020
	£	£
Turnover	35,078	69,295
Administrative expenses	(32,038)	(79,208)
Operating profit/(loss)	<u>3,040</u>	<u>(9,913)</u>
Profit/(loss) on ordinary activities before taxation	<u>3,040</u>	<u>(9,913)</u>
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	<u><u>3,040</u></u>	<u><u>(9,913)</u></u>

GB SRS BRUNDAVAN
Registered number:
Balance Sheet
as at 31 October 2021

08268718

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	937	1,105
Current assets			
Debtors	4	7,000	7,000
Cash at bank and in hand		<u>55,082</u>	<u>52,159</u>
		62,082	59,159
Creditors: amounts falling due within one year			
	5	(836)	(1,122)
Net current assets		<u>61,246</u>	<u>58,037</u>
Net assets		<u>62,183</u>	<u>59,142</u>
Capital and reserves			
Profit and loss account		62,183	59,142
Shareholders' funds		<u>62,183</u>	<u>59,142</u>

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

G R Badrinath
 Director
 Approved by the board on 27 May 2022

GB SRS BRUNDAVAN
Statement of Changes in Equity
for the year ended 31 October 2021

	Profit and loss account	Total
	£	£
At 1 November 2019	69,055	69,055
Loss for the financial year	(9,913)	(9,913)
At 31 October 2020	<u>59,142</u>	<u>59,142</u>
At 1 November 2020	59,143	59,143
Profit for the financial year	3,040	3,040
At 31 October 2021	<u>62,183</u>	<u>62,183</u>

GB SRS BRUNDAVAN
Notes to the Accounts
for the year ended 31 October 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	At Cost

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

GB SRS BRUNDAVAN
Notes to the Accounts
for the year ended 31 October 2021

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>2</u>
3 Tangible fixed assets		Plant and machinery etc
		£
Cost		
At 1 November 2020		<u>1,685</u>
At 31 October 2021		<u>1,685</u>
Depreciation		
At 1 November 2020		580
Charge for the year		<u>169</u>
At 31 October 2021		<u>749</u>
Net book value		
At 31 October 2021		<u>936</u>
At 31 October 2020		<u>1,105</u>
4 Debtors	2021	2020
	£	£
Other debtors	<u>7,000</u>	<u>7,000</u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Other taxes and social security costs	(107)	(68)
Other creditors	<u>943</u>	<u>1,190</u>
	<u>836</u>	<u>1,122</u>
6 Other information		

GB SRS BRUNDAVAN is a private company limited by shares and incorporated in England. Its registered office is:
 2 White Hart Road
 Slough
 SL1 25F

GB SRS BRUNDAVAN
Detailed profit and loss account
for the year ended 31 October 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales	35,078	69,295
Administrative expenses	(32,038)	(79,208)
Operating profit/(loss)	<u>3,040</u>	<u>(9,913)</u>
Profit/(loss) before tax	<u>3,040</u>	<u>(9,913)</u>

GB SRS BRUNDAVAN
Detailed profit and loss account
for the year ended 31 October 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Administrative expenses		
Wages and salaries	6,000	16,221
Pensions	-	63
Travel and subsistence	1,277	1,833
Rent	14,644	21,604
Service charges	-	48
Light and heat	553	2,879
Operating expenses	4,414	31,994
Telephone and fax	890	840
Postage	-	30
Bank charges	106	68
Insurance	830	796
Repairs and maintenance	161	160
Dep Expenses	169	169
Sundry expenses	-	700
Other legal and professional	2,994	1,803
	<u>32,038</u>	<u>79,208</u>

GB SRS BRUNDAVAN

England & Wales - Charity number 1150660

Accounts

Registered number
08268718

GB SRS BRUNDAVAN

Report and Accounts

31 October 2020

GB SRS BRUNDAVAN

Registered number: 08268718

Directors' Report

The directors present their report and accounts for the year ended 31 October 2020.

Principal activities

The company's principal activity during the year was that of charitable activities

Directors

The following persons served as directors during the year:

Gargeshnari Raghunatharao Badrinath
Ragavendiran Govinda Rao
Prahllada Purohit
Vidyasagar Jyoshi (Resigned on 19/11/2020)
Gubbi Nagaraj Srihari

Small company provisions

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

This report was approved by the board on 2 July 2021 and signed on its behalf.

G R Badrinath
Director

GB SRS BRUNDAVAN
Profit and Loss Account
for the year ended 31 October 2020

	2020	2019
	£	£
Turnover	69,295	94,722
Administrative expenses	(79,039)	(80,534)
Operating (loss)/profit	<u>(9,744)</u>	<u>14,188</u>
(Loss)/profit on ordinary activities before taxation	<u>(9,744)</u>	<u>14,188</u>
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	<u><u>(9,744)</u></u>	<u><u>14,188</u></u>

GB SRS BRUNDAVAN
Registered number:
Balance Sheet
as at 31 October 2020

08268718

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	1,274	1,274
Current assets			
Debtors	4	7,000	7,000
Cash at bank and in hand		52,159	61,673
		<u>59,159</u>	<u>68,673</u>
Creditors: amounts falling due within one year			
	5	(1,122)	(892)
Net current assets		<u>58,037</u>	<u>67,781</u>
Net assets		<u>59,311</u>	<u>69,055</u>
Capital and reserves			
Profit and loss account		59,311	69,055
Shareholders' funds		<u>59,311</u>	<u>69,055</u>

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

G R Badrinath
 Director
 Approved by the board on 2 July 2021

GB SRS BRUNDAVAN
Statement of Changes in Equity
for the year ended 31 October 2020

	Profit and loss account	Total
	£	£
At 1 November 2018	54,867	54,867
Profit for the financial year	14,188	14,188
At 31 October 2019	<u>69,055</u>	<u>69,055</u>
At 1 November 2019	69,055	69,055
Loss for the financial year	(9,744)	(9,744)
At 31 October 2020	<u>59,311</u>	<u>59,311</u>

GB SRS BRUNDAVAN
Notes to the Accounts
for the year ended 31 October 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	At Cost
---	---------

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

GB SRS BRUNDAVAN
Notes to the Accounts
for the year ended 31 October 2020

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2020	2019
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>2</u>
3 Tangible fixed assets		Plant and machinery etc
		£
Cost		
At 1 November 2019		<u>1,685</u>
At 31 October 2020		<u>1,685</u>
Depreciation		
At 1 November 2019		<u>411</u>
At 31 October 2020		<u>411</u>
Net book value		
At 31 October 2020		<u>1,274</u>
At 31 October 2019		<u>1,274</u>
4 Debtors	2020	2019
	£	£
Other debtors	<u>7,000</u>	<u>7,000</u>
5 Creditors: amounts falling due within one year	2020	2019
	£	£
Other taxes and social security costs	(68)	-
Other creditors	<u>1,190</u>	<u>892</u>
	<u>1,122</u>	<u>892</u>
6 Other information		

GB SRS BRUNDAVAN is a private company limited by shares and incorporated in England. Its registered office is:
 2 White Hart Road
 Slough
 SL1 25F

GB SRS BRUNDAVAN
Detailed profit and loss account
for the year ended 31 October 2020

This schedule does not form part of the statutory accounts

	2020	2019
	£	£
Sales	69,295	94,722
Administrative expenses	(79,039)	(80,534)
Operating (loss)/profit	<u>(9,744)</u>	<u>14,188</u>
(Loss)/profit before tax	<u>(9,744)</u>	<u>14,188</u>

GB SRS BRUNDAVAN
Detailed profit and loss account
for the year ended 31 October 2020

This schedule does not form part of the statutory accounts

	2020	2019
	£	£
Administrative expenses		
Wages and salaries	16,221	16,804
Pensions	63	-
Travel and subsistence	1,833	2,587
Rent	21,604	12,000
Service charges	48	253
Light and heat	2,879	2,930
Operating expenses	31,994	31,598
Telephone and fax	840	737
Postage	30	402
Bank charges	68	135
Insurance	796	740
Repairs and maintenance	160	156
Dep Expenses	-	169
Sundry expenses	700	6,307
Other legal and professional	1,803	5,716
	<u>79,039</u>	<u>80,534</u>