

Registered number
08135546

Make a Difference at Sandies

Report and Accounts

31 March 2023

Make a Difference at Sandies**Registered number:** 08135546**Directors' Report**

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

Principal activities

The company's principal activity during the year continued to be counselling and psychotherapy including child care.

Directors

The following persons served as directors during the year:

S Hamil
S Russell
L Hunt
M Nurse
N Dowe - resigned 17th September 2019

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 22 May 2023 and signed on its behalf.

S Hamil
Director

Make a Difference at Sandies Accountants' Report

Accountants' report to the directors of Make a Difference at Sandies

You consider that the company is exempt from an audit for the year ended 31 March 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

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

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

Sturgess and Co Ltd
Accountants

Manor House
Station Road
Felsted
CM6 3EZ

22 May 2023

Make a Difference at Sandies
Profit and Loss Account
for the year ended 31 March 2023

	2023 £	2022 £
Turnover	41,868	39,735
Cost of sales	(20,400)	(8,261)
Gross profit	<hr/> 21,468	<hr/> 31,474
Administrative expenses	(20,469)	(18,373)
Operating profit	<hr/> 999	<hr/> 13,101
Profit before taxation	<hr/> 999	<hr/> 13,101
Tax on profit	-	-
Profit for the financial year	<hr/> <hr/> 999	<hr/> <hr/> 13,101

Make a Difference at Sandies**Registered number:** 08135546**Balance Sheet****as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	1	1
Current assets			
Debtors	4	11,285	11,284
Cash at bank and in hand		15,010	13,952
		<u>26,295</u>	<u>25,236</u>
Creditors: amounts falling due within one year	5	(480)	(420)
Net current assets		<u>25,815</u>	<u>24,816</u>
Net assets		<u>25,816</u>	<u>24,817</u>
Capital and reserves			
Profit and loss account		25,816	24,817
Shareholder's funds		<u>25,816</u>	<u>24,817</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 member has 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.

S Hamil

Director

Approved by the board on 22 May 2023

Make a Difference at Sandies
Statement of Changes in Equity
for the year ended 31 March 2023

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2021	-	-	-	11,716	11,716
Profit for the financial year				13,101	13,101
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,817</u>	<u>24,817</u>
At 1 April 2022	-	-	-	24,817	24,817
Profit for the financial year				999	999
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,816</u>	<u>25,816</u>

Make a Difference at Sandies
Notes to the Accounts
for the year ended 31 March 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.

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.

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.

2 Employees

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

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2022	<u>4,821</u>
At 31 March 2023	<u>4,821</u>

Make a Difference at Sandies
Notes to the Accounts
for the year ended 31 March 2023

Depreciation

At 1 April 2022	4,820
At 31 March 2023	<u>4,820</u>

Net book value

At 31 March 2023	<u>1</u>
At 31 March 2022	<u>1</u>

4 Debtors	2023	2022
	£	£
Other debtors	<u>11,285</u>	<u>11,284</u>
 5 Creditors: amounts falling due within one year	 2023	 2022
	£	£
Other creditors	<u>480</u>	<u>420</u>

6 Other information

Make a Difference at Sandies is a private company limited by shares and incorporated in England.
 Its registered office is:
 369 Rush Green Road
 Romford
 Essex
 RM7 ONJ

Make a Difference at Sandies
Detailed profit and loss account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Sales	41,868	39,735
Cost of sales	(20,400)	(8,261)
Gross profit	<hr/> 21,468	<hr/> 31,474
Administrative expenses	(20,469)	(18,373)
Operating profit	<hr/> 999	<hr/> 13,101
Profit before tax	<hr/> <hr/> 999	<hr/> <hr/> 13,101

Make a Difference at Sandies
Detailed profit and loss account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Sales		
Sales	41,868	39,735
	<hr/>	<hr/>
Cost of sales		
Food supplies	4,132	1,694
Volunteer costs	14,732	6,147
Washing and ironing	1,536	420
	<hr/>	<hr/>
	20,400	8,261
	<hr/>	<hr/>
Administrative expenses		
Premises costs:		
Rent	16,100	12,400
Rates	237	-
Premises insurance	-	280
Light and heat	-	1,281
	<hr/>	<hr/>
	16,337	13,961
	<hr/>	<hr/>
General administrative expenses:		
Telephone and internet	1,451	2,312
Insurance	418	-
Repairs and maintenance	796	-
Sundry expenses	-	816
	<hr/>	<hr/>
	2,665	3,128
	<hr/>	<hr/>
Legal and professional costs:		
Accountancy fees	480	420
Solicitors fees	600	-
Consultancy fees	-	864
Advertising and PR	134	-
Other legal and professional	253	-
	<hr/>	<hr/>
	1,467	1,284
	<hr/>	<hr/>
	20,469	18,373
	<hr/>	<hr/>