BOBOV (M/C) LTD

England & Wales · Charity number 1153389

Details

Status	Registered
Legal form	Charitable company
Company number	08111861
Registered	2013-08-14
Register	View on the Charity Commission register

Contact

Address	Enterprise House Middleton House 3 Middleton Road Manchester M8 5DT
Phone	01616603492

Activities

Objects: TO ADVANCE EDUCATION AND RELIGION IN WITH THE DOCTRINES AND PRINCIPLES OF ORTHODOX JUDAISMTO RELIEVE POVERTY AND TO CARRY OUT SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT

Activities: The charity collected funds for the purpose of furthering orthodox Jewish Education and Religion

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Recreation
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Salford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£445,678	£441,249	-	-
2024-06-30	£263,522	£257,682	-	-
2023-06-30	£149,957	£122,147	-	-
2022-06-30	£65,780	£63,835	-	-
2021-06-30	£63,284	£48,616	-	-
2020-06-30	£28,348	£36,100	-	-

Trustees

Name	Role	Appointed
CHASKEL LAMM		2012-11-20
NUCHEM SCHLAFF		2012-11-20
YOSEF SCHREIBER		2012-11-20

BOBOV (M/C) LTD

England & Wales - Charity number 1153389

Accounts

BOBOV (M/C) LTD

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2025

(LIMITED BY GUARANTEE)

COMPANY REGISTRATION NUMBER 08111861
CHARITY NUMBER 1153389

BOBOV (M/C) LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

BOBOV (M/C) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2025

REGISTERED CHARITY NAME:	Bobov (M/C) Ltd
CHARITY NUMBER:	1153389
DIRECTORS/TRUSTEES:	N Schlaff C Lamm Y Schreiber
SECRETARY	N Schlaff
REGISTERED OFFICE:	Enterprise House 3 Middleton Road Manchester M8 5DT
REGISTERED NUMBER:	08111861 (England and Wales)
ACCOUNTANTS:	B Olsberg & Co Enterprise House 3 Middleton Road Manchester M8 5DT
BANKERS:	Metro Bank One Southampton Row London WC1B 5HA

The trustees, who are also directors of the Charity for the purpose of the Companies Act have pleasure in presenting their report and financial statements of the charitable company for the year ended 30 June 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in preparing the financial statements of the Charity.

OBJECTIVES OF BOBOV (M/C) LTD

Bobov (M/c) Limited is governed by its Memorandum and Articles of Association and its main objective is to advance orthodox Jewish education and religion.

PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the charity’s aims and objectives and in future planning activities. In particular we have referred to the specific guidance on charities for the advancement of religion.

LEGAL STATUS

The company is limited by guarantee and is governed by its memorandum and articles of association dated 20 June 2012. The company is a registered charity - number 1153389.

PRINCIPAL ACTIVITY AND REVIEW OF THE YEAR

The principal activity of the Charity in the year under review was to provide funds for the advancement of orthodox Jewish education and religion.

ORGANISATION

The charity is managed by a committee of the trustees who are also the company directors and secretary.

INVESTMENT POWERS AND RESTRICTIONS

The trustees have wide-ranging investment powers to invest the Charity's assets as they see fit in the furtherance of the Charity's objectives but no investments are currently held.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The financial statements for the year show a surplus of £4,429 (2024 – £5,840). The trustees consider the financial position of the charity to be satisfactory.

The financial statements conform to current statutory requirements and comply with the Charity's governing documents.

RESERVES POLICY

The charity’s policy is to distribute most of its income.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The charity has collected funds with a view to making distributions.

THE TRUSTEES

The trustees who served the charitable company during the year were:-

N Schlaff
C Lamm
Y Schreiber

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Bobov (M/C) Ltd (Limited by Guarantee) for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

RESPONSIBILITES OF THE TRUSTEES

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Statement of Recommended Practice (SORP) 2005 'Accounting and Reporting by Charities'.

SIGNED ON BEHALF OF THE TRUSTEES:

N Schlaff

…………………………………………………

Dated 30 April 2026

BOBOV (M/C) LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025

INCOME AND EXPENDITURE ACCOUNT

	2025	2024
	£	£
INCOMING RESOURCES		
Donations	445,678	263,522
CHARITABLE EXPENDITURE		
Charitable Distribution	430,678	247,848
MANAGEMENT AND ADMINISTRATION		
Insurance	856	1,463
Depreciation	4	59
Accountancy	780	780
Sundry Expenses	75	150
Maintenance	3,313	5,223
Light, Heat & Water	5,281	1,333
Loan Interest	70	89
Printing & Stationery etc.	180	-
Bank Charges	12	-
Legal & Professional	-	430
Food & Functions	-	307
	10,571	9,834
TOTAL RESOURCES EXPENDED	441,249	257,682
Net income/(deficit) resources for the year	4,429	5,840
Balance Brought forward	48,111	42,271
Balance Carried Forward	52,540	48,111

The Statement of Financial Activities includes all gains and losses in 2025 and 2024 and therefore a statement of all the recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

BOBOV (M/C) LTD

BALANCE SHEET AS AT 30 JUNE 2025

	Note	2025	2024
		£	£
FIXED ASSETS:	2	55,025	40,620
CURRENT ASSETS:			
Bank		1,386	11,933
LESS CREDITORS: Due within one year	5	(3,871)	(4,442)
		(2,485)	7,491
TOTAL NET ASSETS:		52,540	48,111
TRUST FUNDS:			
Unrestricted Funds		52,540	48,111

The trustees/directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the charity.

These financial statements were approved by the trustees on 30 April 2026 and signed on their behalf by:

N SCHLAFF
Director
Company Registration Number: 08111861

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice “Accounting and Reporting by Charities” issued in March 2005 (SORP 2005) and the Companies Act 2006.

Change in basis of Accounting
There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Change to previous accounts
No changes have been made to accounts for previous years.

INCOMING RESOURCES

Recognition of incoming resources
These are included in the Statements of Financial Activities (SOFA) when:
The charity becomes entitled to the resources;
The trustees are virtually certain they will receive the resources; and
The monetary value can be measured with sufficient reliably.

Incoming resources with related expenditure
Where incoming resources have related expenditure (as with fundraising Contract or investment income) the incoming resources and related Expenditure are reported gross in SOFA.

Fund Accounting
General unrestricted funds compromise the accumulated surplus of deficit on income and expenditure account. They are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

Restricted funds are funds subject to specific restricted conditions imposed by donors. There are no restricted funds as at the Balance Sheet date.

Designated funds are funds which have been set aside at the discretion of the Trustees for specific purposes. There are no designated funds as at the Balance Sheet date.

2. FIXED ASSETS

	Safe & Bookcases	Library & Scroll	Total
	£	**£**	**£**
Balance as at 30 June 2024	639	40,286	40,925
Additions	-	14,410	14,410
Balance as at 30 June 2025	639	54,696	55,335
Depreciation as at 30 June 2025 (15%)	310	-	310
	310	-	310
Balance as at 30 June 2025	329	54,696	55,025

3. TRUSTEES REMUNERATION AND EXPENSE

No remuneration directly or indirectly out of the funds of the charitable company, was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

4. EMPLOYEE COSTS

The Charity had no employees in the year and incurred no employee costs.

5. CREDITORS: Amounts falling due within one year.

	2025	2024
	£	**£**
Expenses	780	780
Bank loan	3,092	3,662
	3,872	4,442

6. CONTROL

The Charity is controlled by its trustees.

BOBOV (M/C) LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees of Bobov (M/C) Ltd on the accounts for the year ended 30 June 2025 set out on pages 4 - 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seek explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirement:

    - to keep accounting records in accordance with Section 130 of the 2011 Act and
    - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act.

    have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B Olsberg FCA
Enterprise House
3 Middleton Road

30 April 2026

BOBOV (M/C) LTD

England & Wales - Charity number 1153389

Accounts

BOBOV (M/C) LTD

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2024

(LIMITED BY GUARANTEE)

COMPANY REGISTRATION NUMBER 08111861
CHARITY NUMBER 1153389

BOBOV (M/C) LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

BOBOV (M/C) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2024

REGISTERED CHARITY NAME:	Bobov (M/C) Ltd
CHARITY NUMBER:	1153389
DIRECTORS/TRUSTEES:	N Schlaff C Lamm Y Schreiber
SECRETARY	N Schlaff
REGISTERED OFFICE:	Enterprise House 3 Middleton Road Manchester M8 5DT
REGISTERED NUMBER:	08111861 (England and Wales)
ACCOUNTANTS:	B Olsberg & Co Enterprise House 3 Middleton Road Manchester M8 5DT
BANKERS:	Metro Bank One Southampton Row London WC1B 5HA

BOBOV (M/C) LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2024

The trustees, who are also directors of the Charity for the purpose of the Companies Act have pleasure in presenting their report and financial statements of the charitable company for the year ended 30 June 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in preparing the financial statements of the Charity.

OBJECTIVES OF BOBOV (M/C) LTD

Bobov (M/c) Limited is governed by its Memorandum and Articles of Association and its main objective is to advance orthodox Jewish education and religion.

PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the charity’s aims and objectives and in future planning activities. In particular we have referred to the specific guidance on charities for the advancement of religion.

LEGAL STATUS

The company is limited by guarantee and is governed by its memorandum and articles of association dated 20 June 2012. The company is a registered charity - number 1153389.

PRINCIPAL ACTIVITY AND REVIEW OF THE YEAR

The principal activity of the Charity in the year under review was to provide funds for the advancement of orthodox Jewish education and religion.

ORGANISATION

The charity is managed by a committee of the trustees who are also the company directors and secretary.

INVESTMENT POWERS AND RESTRICTIONS

The trustees have wide-ranging investment powers to invest the Charity's assets as they see fit in the furtherance of the Charity's objectives but no investments are currently held.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The financial statements for the year show a surplus of £5,840 (2023 – £27,810). The trustees consider the financial position of the charity to be satisfactory.

The financial statements conform to current statutory requirements and comply with the Charity's governing documents.

RESERVES POLICY

The charity’s policy is to distribute most of its income.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The charity has collected funds with a view to making distributions.

THE TRUSTEES
The trustees who served the charitable company during the year were:-

N Schlaff
C Lamm
Y Schreiber

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Bobov (M/C) Ltd (Limited by Guarantee) for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

RESPONSIBILITES OF THE TRUSTEES

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Statement of Recommended Practice (SORP) 2005 'Accounting and Reporting by Charities'.

SIGNED ON BEHALF OF THE TRUSTEES:

N Schlaff

…………………………………………………

Dated 22 April 2025

BOBOV (M/C) LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024

INCOME AND EXPENDITURE ACCOUNT

	2024	2023
	£	£
INCOMING RESOURCES		
Donations	263,522	149,957
CHARITABLE EXPENDITURE		
Charitable Distribution	247,848	111,815
MANAGEMENT AND ADMINISTRATION		
Insurance	1,463	1,175
Depreciation	59	69
Accountancy	780	660
Sundry Expenses	150	43
Maintenance	5,223	2,745
Light, Heat & Water	1,333	5,573
Loan Interest	89	67
Legal & Professional	430	-
Food & Functions	307	-
	9,834	10,332
TOTAL RESOURCES EXPENDED	257,682	122,147
Net income/(deficit) resources for the year	5,840	27,810
Balance Brought forward	42,271	14,461
Balance Carried Forward	48,111	42,271

The Statement of Financial Activities includes all gains and losses in 2024 and 2023 and therefore a statement of all the recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

BOBOV (M/C) LTD

BALANCE SHEET AS AT 30 JUNE 2024

	Note	2024	2023
		£	£
FIXED ASSETS:	2	40,620	29,314
CURRENT ASSETS:			
Bank		11,933	19,005
LESS CREDITORS: Due within one year	5	(4,442)	(6,048)
		7,491	12,957
TOTAL NET ASSETS:		48,111	42,271
TRUST FUNDS:			
Unrestricted Funds		48,111	42,271

The trustees/directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the charity.

These financial statements were approved by the trustees on 22 April 2025 and signed on their behalf by:

N SCHLAFF
Director
Company Registration Number: 08111861

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Change in basis of Accounting
There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Change to previous accounts
No changes have been made to accounts for previous years.

INCOMING RESOURCES

Recognition of incoming resources
These are included in the Statements of Financial Activities (SOFA) when:
The charity becomes entitled to the resources;
The trustees are virtually certain they will receive the resources; and
The monetary value can be measured with sufficient reliably.

Incoming resources with related expenditure
Where incoming resources have related expenditure (as with fundraising Contract or investment income) the incoming resources and related Expenditure are reported gross in SOFA.

Fund Accounting
General unrestricted funds compromise the accumulated surplus of deficit on income and expenditure account. They are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

Restricted funds are funds subject to specific restricted conditions imposed by donors. There are no restricted funds as at the Balance Sheet date.

Designated funds are funds which have been set aside at the discretion of the Trustees for specific purposes. There are no designated funds as at the Balance Sheet date.

2. FIXED ASSETS

	Safe & Bookcases	Library & Scroll	Total
	£	**£**	**£**
Balance as at 30 June 2023	639	28,921	29,560
Additions	-	11,365	11,365
Balance as at 30 June 2024	639	40,286	40,925
Depreciation as at 30 June 2024 (15%)	305	-	305
	305	-	305
Balance as at 30 June 2024	334	40,286	40,620

3. TRUSTEES REMUNERATION AND EXPENSE

No remuneration directly or indirectly out of the funds of the charitable company, was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

4. EMPLOYEE COSTS

The Charity had no employees in the year and incurred no employee costs.

5. CREDITORS: Amounts falling due within one year.

	2024	2023
	£	**£**
Expenses	780	1,835
Bank loan	3,662	4,213
	4,442	6,048

6. CONTROL

The Charity is controlled by its trustees.

BOBOV (M/C) LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees of Bobov (M/C) Ltd on the accounts for the year ended 30 June 2024 set out on pages 4 - 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seek explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirement:

    - to keep accounting records in accordance with Section 130 of the 2011 Act and
    - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act.

    have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B Olsberg FCA
Enterprise House
3 Middleton Road

22 April 2025

BOBOV (M/C) LTD

England & Wales - Charity number 1153389

Accounts

BOBOV (M/C) LTD

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2023

(LIMITED BY GUARANTEE)

COMPANY REGISTRATION NUMBER 08111861
CHARITY NUMBER 1153389

BOBOV (M/C) LTD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

BOBOV (M/C) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

REGISTERED CHARITY NAME:	Bobov (M/C) Ltd
CHARITY NUMBER:	1153389
DIRECTORS/TRUSTEES:	N Schlaff C Lamm Y Schreiber
SECRETARY	N Schlaff
REGISTERED OFFICE:	Enterprise House 3 Middleton Road Manchester M8 5DT
REGISTERED NUMBER:	08111861 (England and Wales)
ACCOUNTANTS:	B Olsberg & Co Enterprise House 3 Middleton Road Manchester M8 5DT
BANKERS:	Metro Bank One Southampton Row London WC1B 5HA

The trustees, who are also directors of the Charity for the purpose of the Companies Act have pleasure in presenting their report and financial statements of the charitable company for the year ended 30 June 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in preparing the financial statements of the Charity.

OBJECTIVES OF BOBOV (M/C) LTD

Bobov (M/c) Limited is governed by its Memorandum and Articles of Association and its main objective is to advance orthodox Jewish education and religion.

PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in future planning activities. In particular we have referred to the specific guidance on charities for the advancement of religion.

LEGAL STATUS

The company is limited by guarantee and is governed by its memorandum and articles of association dated 20 June 2012. The company is a registered charity - number 1153389.

PRINCIPAL ACTIVITY AND REVIEW OF THE YEAR

The principal activity of the Charity in the year under review was to provide funds for the advancement of orthodox Jewish education and religion.

ORGANISATION

The charity is managed by a committee of the trustees who are also the company directors and secretary.

INVESTMENT POWERS AND RESTRICTIONS

The trustees have wide-ranging investment powers to invest the Charity's assets as they see fit in the furtherance of the Charity's objectives but no investments are currently held.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The financial statements for the year show a surplus of £27,810 (2022 – £1,945). The trustees consider the financial position of the charity to be satisfactory.

The financial statements conform to current statutory requirements and comply with the Charity's governing documents.

RESERVES POLICY

The charity's policy is to distribute most of its income.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The charity has collected funds with a view to making distributions.

THE TRUSTEES
The trustees who served the charitable company during the year were:-

N Schlaff
C Lamm
Y Schreiber

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Bobov (M/C) Ltd (Limited by Guarantee) for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

RESPONSIBILITES OF THE TRUSTEES

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Statement of Recommended Practice (SORP) 2005 'Accounting and Reporting by Charities'.

SIGNED ON BEHALF OF THE TRUSTEES:

N Schlaff

…………………………………………………

Dated 16 April 2024

BOBOV (M/C) LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

INCOME AND EXPENDITURE ACCOUNT

	2023 £	2022 £
INCOMING RESOURCES		
Donations	149,957	65,780
CHARITABLE EXPENDITURE		
Charitable Distribution	111,815	61,936
MANAGEMENT AND ADMINISTRATION		
Insurance	1,175	1,101
Depreciation	69	82
Accountancy	660	450
Sundry Expenses	43	86
Maintenance	2,745	180
Light, Heat & Water	5,573	-
Loan Interest	67	-
	10,332	1,899
TOTAL RESOURCES EXPENDED	122,147	63,835
Net income/(deficit) resources for the year	27,810	1,945
Balance Brought forward	14,461	12,516
Balance Carried Forward	42,271	14,461

The Statement of Financial Activities includes all gains and losses in 2023 and 2022 and therefore a statement of all the recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

BOBOV (M/C) LTD

BALANCE SHEET AS AT 30 JUNE 2023

	Note	2023	2022
		£	£
FIXED ASSETS:	2	29,314	16,847
CURRENT ASSETS:			
Bank		19,005	3,448
LESS CREDITORS: Due within one year	5	(6,048)	(5,834)
		12,957	(2,386)
TOTAL NET ASSETS:		42,271	14,461
TRUST FUNDS:			
Unrestricted Funds		42,271	14,461

The trustees/directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the charity.

These financial statements were approved by the trustees on 16 April 2024 and signed on their behalf by:

N SCHLAFF
Director
Company Registration Number: 08111861

BOBOV (M/C) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1. ACCOUNTING POLICIES

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Change in basis of Accounting
There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Change to previous accounts
No changes have been made to accounts for previous years.

INCOMING RESOURCES

Recognition of incoming resources
These are included in the Statements of Financial Activities (SOFA) when:
The charity becomes entitled to the resources;
The trustees are virtually certain they will receive the resources; and
The monetary value can be measured with sufficient reliably.

Incoming resources with related expenditure
Where incoming resources have related expenditure (as with fundraising Contract or investment income) the incoming resources and related Expenditure are reported gross in SOFA.

Fund Accounting
General unrestricted funds compromise the accumulated surplus of deficit on income and expenditure account. They are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

Restricted funds are funds subject to specific restricted conditions imposed by donors. There are no restricted funds as at the Balance Sheet date.

Designated funds are funds which have been set aside at the discretion of the Trustees for specific purposes. There are no designated funds as at the Balance Sheet date.

2. FIXED ASSETS

	Safe & Bookcases	Library & Scroll	Total
	£	**£**	**£**
Balance as at 30 June 2022	639	16,385	17,024
Additions	-	12,536	12,536
Balance as at 30 June 2023	639	28,921	29,560
Depreciation as at 30 June 2023 (15%)	246	-	246
	246	-	246
Balance as at 30 June 2023	393	28,921	29,314

3. TRUSTEES REMUNERATION AND EXPENSE

No remuneration directly or indirectly out of the funds of the charitable company, was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

4. EMPLOYEE COSTS

The Charity had no employees in the year and incurred no employee costs.

5. CREDITORS: Amounts falling due within one year.

	2023	**2022**
	£	**£**
Expenses	1,835	450
Loan	4,213	5,384
	6,048	5,941

6. CONTROL

The Charity is controlled by its trustees.

BOBOV (M/C) LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees of Bobov (M/C) Ltd on the accounts for the year ended 30 June 2023 set out on pages 4 - 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seek explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirement:

   - to keep accounting records in accordance with Section 130 of the 2011 Act and
   - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act.

   have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B Olsberg FCA
Enterprise House
3 Middleton Road

16 April 2024

BOBOV (M/C) LTD

England & Wales - Charity number 1153389

Accounts

BOBOV (M/C) LTD

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2022

(LIMITED BY GUARANTEE)

COMPANY REGISTRATION NUMBER 08111861
CHARITY NUMBER 1153389

BOBOV (M/C) LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

BOBOV (M/C) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

REGISTERED CHARITY NAME:	Bobov (M/C) Ltd
CHARITY NUMBER:	1153389
DIRECTORS/TRUSTEES:	N Schlaff C Lamm Y Schreiber
SECRETARY	N Schlaff
REGISTERED OFFICE:	Enterprise House 3 Middleton Road Manchester M8 5DT
REGISTERED NUMBER:	08111861 (England and Wales)
ACCOUNTANTS:	B Olsberg & Co Enterprise House 3 Middleton Road Manchester M8 5DT
BANKERS:	Metro Bank One Southampton Row London WC1B 5HA

BOBOV (M/C) LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022

The trustees, who are also directors of the Charity for the purpose of the Companies Act have pleasure in presenting their report and financial statements of the charitable company for the year ended 30 June 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in preparing the financial statements of the Charity.

OBJECTIVES OF BOBOV (M/C) LTD

Bobov (M/c) Limited is governed by its Memorandum and Articles of Association and its main objective is to advance orthodox Jewish education and religion.

PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the charity’s aims and objectives and in future planning activities. In particular we have referred to the specific guidance on charities for the advancement of religion.

LEGAL STATUS

The company is limited by guarantee and is governed by its memorandum and articles of association dated 20 June 2012. The company is a registered charity - number 1153389.

PRINCIPAL ACTIVITY AND REVIEW OF THE YEAR

The principal activity of the Charity in the year under review was to provide funds for the advancement of orthodox Jewish education and religion.

ORGANISATION

The charity is managed by a committee of the trustees who are also the company directors and secretary.

INVESTMENT POWERS AND RESTRICTIONS

The trustees have wide-ranging investment powers to invest the Charity's assets as they see fit in the furtherance of the Charity's objectives but no investments are currently held.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The financial statements for the year show a surplus of £1,945 (2021 – £14,668). The trustees consider the financial position of the charity to be satisfactory.

The financial statements conform to current statutory requirements and comply with the Charity's governing documents.

RESERVES POLICY

The charity’s policy is to distribute most of its income.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The charity has collected funds with a view to making distributions.

THE TRUSTEES
The trustees who served the charitable company during the year were:-

N Schlaff
C Lamm
Y Schreiber

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Bobov (M/C) Ltd (Limited by Guarantee) for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

RESPONSIBILITES OF THE TRUSTEES

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Statement of Recommended Practice (SORP) 2005 'Accounting and Reporting by Charities'.

SIGNED ON BEHALF OF THE TRUSTEES:

N Schlaff

…………………………………………………

Dated 26 April 2023

BOBOV (M/C) LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022

INCOME AND EXPENDITURE ACCOUNT

	2022 £	2021 £
INCOMING RESOURCES		
Donations	65,780	63,284
CHARITABLE EXPENDITURE		
Charitable Distribution	61,936	46,630
MANAGEMENT AND ADMINISTRATION		
Insurance	1,101	1064
Bank Charges	-	9
Depreciation	82	96
Accountancy	450	450
Legal & Professional	-	60
Sundry Expenses	86	168
Maintenance	180	139
	1,899	1,986
TOTAL RESOURCES EXPENDED	63,835	48,616
Net income/(deficit) resources for the year	1,945	14,668
Balance Brought forward	12,516	(2,152)
Balance Carried Forward	14,461	12,516

The Statement of Financial Activities includes all gains and losses in 2022 and 2021 and therefore a statement of all the recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

BOBOV (M/C) LTD

BALANCE SHEET AS AT 30 JUNE 2022

	Note	2022	2021
		£	£
FIXED ASSETS:	2	16,847	12,473
CURRENT ASSETS:			
Bank		3,448	5,984
LESS CREDITORS: Due within one year	5	(5,834)	(5,941)
		(2,386)	43
TOTAL NET ASSETS:		14,461	12,516
TRUST FUNDS:			
Unrestricted Funds		14,461	12,516

The trustees/directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the charity.

These financial statements were approved by the trustees on 26 April 2023 and signed on their behalf by:

N SCHLAFF
Director
Company Registration Number: 08111861

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Change in basis of Accounting
There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Change to previous accounts
No changes have been made to accounts for previous years.

INCOMING RESOURCES

Recognition of incoming resources
These are included in the Statements of Financial Activities (SOFA) when:
The charity becomes entitled to the resources;
The trustees are virtually certain they will receive the resources; and
The monetary value can be measured with sufficient reliably.

Incoming resources with related expenditure
Where incoming resources have related expenditure (as with fundraising Contract or investment income) the incoming resources and related Expenditure are reported gross in SOFA.

Fund Accounting
General unrestricted funds compromise the accumulated surplus of deficit on income and expenditure account. They are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

Restricted funds are funds subject to specific restricted conditions imposed by donors. There are no restricted funds as at the Balance Sheet date.

Designated funds are funds which have been set aside at the discretion of the Trustees for specific purposes. There are no designated funds as at the Balance Sheet date.

2. FIXED ASSETS

	Safe & Bookcases	Library	Total
	£	£	£
Balance as at 30 June 2021	639	11,930	12,569
Additions	-	4,455	4,455
Balance as at 30 June 2022	639	16,385	17,024
Depreciation as at 30 June 2022 (15%)	177	-	177
	177	-	177
Balance as at 30 June 2022	462	16,385	16,847

3. TRUSTEES REMUNERATION AND EXPENSE

No remuneration directly or indirectly out of the funds of the charitable company, was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

4. EMPLOYEE COSTS

The Charity had no employees in the year and incurred no employee costs.

5. **CREDITORS**: Amounts falling due within one year.

	2022	**2021**
	£	**£**
Expenses	450	450
Loan	5,384	5,491
	5,834	5,941

6. CONTROL

The Charity is controlled by its trustees.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees of Bobov (M/C) Ltd on the accounts for the year ended 30 June 2022 set out on pages 4 - 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seek explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a “true and fair view” and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirement:

   - to keep accounting records in accordance with Section 130 of the 2011 Act and
   - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act.

   have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B Olsberg FCA
Enterprise House
3 Middleton Road

26 April 2023

BOBOV (M/C) LTD

England & Wales - Charity number 1153389

Accounts

BOBOV (M/C) LTD

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2021

(LIMITED BY GUARANTEE)

COMPANY REGISTRATION NUMBER 08111861
CHARITY NUMBER 1153389

BOBOV (M/C) LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

BOBOV (M/C) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

REGISTERED CHARITY NAME:	Bobov (M/C) Ltd
CHARITY NUMBER:	1153389
DIRECTORS/TRUSTEES:	N Schlaff C Lamm Y Schreiber
SECRETARY	N Schlaff
REGISTERED OFFICE:	Enterprise House 3 Middleton Road Manchester M8 5DT
REGISTERED NUMBER:	08111861 (England and Wales)
ACCOUNTANTS:	B Olsberg & Co Enterprise House 3 Middleton Road Manchester M8 5DT
BANKERS:	Metro Bank One Southampton Row London WC1B 5HA

BOBOV (M/C) LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021

The trustees, who are also directors of the Charity for the purpose of the Companies Act have pleasure in presenting their report and financial statements of the charitable company for the year ended 30 June 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in preparing the financial statements of the Charity.

OBJECTIVES OF BOBOV (M/C) LTD

Bobov (M/c) Limited is governed by its Memorandum and Articles of Association and its main objective is to advance orthodox Jewish education and religion.

PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in future planning activities. In particular we have referred to the specific guidance on charities for the advancement of religion.

LEGAL STATUS

The company is limited by guarantee and is governed by its memorandum and articles of association dated 20 June 2012. The company is a registered charity - number 1153389.

PRINCIPAL ACTIVITY AND REVIEW OF THE YEAR

The principal activity of the Charity in the year under review was to provide funds for the advancement of orthodox Jewish education and religion.

ORGANISATION

The charity is managed by a committee of the trustees who are also the company directors and secretary.

INVESTMENT POWERS AND RESTRICTIONS

The trustees have wide-ranging investment powers to invest the Charity's assets as they see fit in the furtherance of the Charity's objectives but no investments are currently held.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The financial statements for the year show a surplus of £14,668 (2020 – deficit of £7,752). The trustees consider the financial position of the charity to be satisfactory.

The financial statements conform to current statutory requirements and comply with the Charity's governing documents.

RESERVES POLICY

The charity's policy is to distribute most of its income.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The charity has collected funds with a view to making distributions.

THE TRUSTEES

The trustees who served the charitable company during the year were:-

N Schlaff
C Lamm
Y Schreiber

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Bobov (M/C) Ltd (Limited by Guarantee) for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

RESPONSIBILITES OF THE TRUSTEES

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Statement of Recommended Practice (SORP) 2005 'Accounting and Reporting by Charities'.

SIGNED ON BEHALF OF THE TRUSTEES:

N Schlaff

…………………………………………………

Dated 4 April 2022

BOBOV (M/C) LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

INCOME AND EXPENDITURE ACCOUNT

	2021 £	2020 £
INCOMING RESOURCES		
Donations	63,284	28,348
CHARITABLE EXPENDITURE		
Charitable Distribution	46,630	34,529
MANAGEMENT AND ADMINISTRATION		
Books and Requisites	-	-
Printing, Postage and Stationery	-	-
Insurance	1064	952
Bank Charges	9	-
Depreciation	96	113
Fees	-	86
Accountancy	450	420
Legal & Professional	60	-
Sundry Expenses	168	-
Maintenance	139	-
	1,986	1,571
TOTAL RESOURCES EXPENDED	48,616	36,100
Net income/(deficit) resources for the year	14,668	(7,752)
Balance Brought forward	(2,152)	5,600
Balance Carried Forward	12,516	(2,152)

The Statement of Financial Activities includes all gains and losses in 2021 and 2020 and therefore a statement of all the recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

BOBOV (M/C) LTD

BALANCE SHEET AS AT 30 JUNE 2021

	Note	2021 £	2020 £
FIXED ASSETS:	2	12,473	3,702
CURRENT ASSETS:			
Bank		5,984	477
LESS CREDITORS: Due within one year	5	(5,941)	(6,331)
		43	(5,854)
TOTAL NET ASSETS:		12,516	(2,152)
TRUST FUNDS:			
Unrestricted Funds		12,516	(2,152)

The trustees/directors are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the charity.

These financial statements were approved by the trustees on 4 April 2022 and signed on their behalf by:

N SCHLAFF
Director
Company Registration Number: 08111861

BOBOV (M/C) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

1. ACCOUNTING POLICIES

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

Change in basis of Accounting
There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Change to previous accounts
No changes have been made to accounts for previous years.

INCOMING RESOURCES

Recognition of incoming resources
These are included in the Statements of Financial Activities (SOFA) when:
The charity becomes entitled to the resources;
The trustees are virtually certain they will receive the resources; and
The monetary value can be measured with sufficient reliably.

Incoming resources with related expenditure
Where incoming resources have related expenditure (as with fundraising Contract or investment income) the incoming resources and related Expenditure are reported gross in SOFA.

Fund Accounting
General unrestricted funds compromise the accumulated surplus of deficit on income and expenditure account. They are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

Restricted funds are funds subject to specific restricted conditions imposed by donors. There are no restricted funds as at the Balance Sheet date.

Designated funds are funds which have been set aside at the discretion of the Trustees for specific purposes. There are no designated funds as at the Balance Sheet date.

2. FIXED ASSETS

	Safe & Bookcases	Library	Total
	£	**£**	**£**
Balance as at 30 June 2020	639	3,063	3,702
Additions	-	8,867	8,867
Balance as at 30 June 2021	639	11,930	12,569
Depreciation as at 30 June 2021 (15%)	96	-	96
	96	-	96
Balance as at 30 June 2021	543	11,930	12,473

3. TRUSTEES REMUNERATION AND EXPENSE

No remuneration directly or indirectly out of the funds of the charitable company, was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

4. EMPLOYEE COSTS

The Charity had no employees in the year and incurred no employee costs.

5. CREDITORS: Amounts falling due within one year.

	2021	**2020**
	£	**£**
Expenses	450	840
Loan	5,491	5,491
	5,941	6,331

6. CONTROL

The Charity is controlled by its trustees.

BOBOV (M/C) LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees of Bobov (M/C) Ltd on the accounts for the year ended 30 June 2021 set out on pages 4 - 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seek explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirement:

   - to keep accounting records in accordance with Section 130 of the 2011 Act and
   - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act.

   have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B Olsberg FCA
Enterprise House
3 Middleton Road

4 April 2022