

Unaudited financial statements
for the year ended 31 January 2025
for
Northern Hope Centre Limited
(limited by guarantee)

Northern Hope Centre Limited

(limited by guarantee)

Company information for the year ended 31 January 2025

Company registration number:

08360776

Directors:

Mrs S Brown

(appointed 25 August 2025)

Mrs L Hope

Registered office:

Northern Hope Centre Ltd
78 Imex Business Centre
Chester le Street
County Durham
DH3 1QT

Northern Hope Centre Limited

(limited by guarantee)

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Northern Hope Centre Limited

(limited by guarantee)

Income and expenditure account for the year ended 31 January 2025

	£
Turnover	127,648
Staff costs	(46,166)
Depreciation and other amounts written off assets	(5,554)
Other charges	(82,120)
Deficit	<u>(6,192)</u>

Northern Hope Centre Limited

(limited by guarantee)

**Balance sheet
as at 31 January 2025**

	£
Fixed assets	16,661
Current assets	(844)
NET ASSETS	15,817
RESERVES	15,817

Notes**1 Company information**

Northern Hope Centre Limited is a private company registered in England and Wales. Its registered number is 08360776. The company is limited by guarantee. Its registered office is Northern Hope Centre Ltd, 78 Imex Business Centre, Chester le Street, County Durham, DH3 1QT.

2 Average number of employees

During the year the average number of employees was 8.

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31 January 2025.

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

The directors acknowledge their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the Board of directors and authorised for issue on 14 November 2025 and signed on its behalf by:

Mrs L Hope, Director
14 November 2025

Mrs S Brown, Director
14 November 2025

*The detailed income and expenditure account which follows is for information purposes only.
It does not form part of the statutory financial statements.*

Northern Hope Centre Limited

(limited by guarantee)

Detailed income and expenditure account for the year ended 31 January 2025

	£	2025 £
Turnover		
Sales	122,648	
No description	5,000	
		<hr/>
		127,648
Gross surplus		<hr/>
		127,648
		100.00%
Expenditure		
Pensions	1,302	
Other operating leases - rent	53,086	
Rates and water	2,044	
Insurance	1,658	
Light and heat	10,944	
Repairs to property	-	
Wages	44,864	
Telephone	6,113	
Post and stationery	68	
Licences and insurance	711	
Repairs and renewals	5,058	
Sundry expenses	231	
Accountancy	350	
Subscriptions	40	
Legal fees	1,386	
Donations	420	
Depn of freehold property	330	
Depn of fixtures & fittings	5,224	
Bank charges	11	
		<hr/>
		(133,840)
Deficit		<hr/>
		(6,192)
		<hr/>
		(4.85%)

This page does not form part of the statutory financial statements.