

**DROITWICH ACTION FOR FUTURE YOUTH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**



Droitwich Action For Future Youth Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2021

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Droitwich Action For Future Youth Ltd
Company Information
For The Year Ended 30 November 2021

Director	Ms. L Shipway
Company Number	08789148
Registered Office	Westlands Community Hall Meadow Way Droitwich Worcs. WR9 9BF
Business	Westlands Community Hall Meadow Way Droitwich Worcs. WR9 9BF
Accountants	PPW Limited Trading As Price Pearson Wheatley Clarendon House, 14 St. Andrews Street Droitwich WR9 8DY

**Droitwich Action For Future Youth Ltd
Accountants' Report
For The Year Ended 30 November 2021**

Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of Droitwich Action For Future Youth Ltd for the year ended 30 November 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Droitwich Action For Future Youth Ltd for the year ended 30 November 2021 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Droitwich Action For Future Youth Ltd, as a body, in accordance with the terms of our engagement letter dated 2 March 2015. Our work has been undertaken solely to prepare for your approval the accounts of Droitwich Action For Future Youth Ltd and state those matters that we have agreed to state to the director of Droitwich Action For Future Youth Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Droitwich Action For Future Youth Ltd and its director, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit of the accounts of Droitwich Action For Future Youth Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

PPW Ltd

19/07/2022

PPW Limited Trading As Price Pearson Wheatley
Clarendon House, 14 St. Andrews Street
Droitwich
WR9 8DY

Droitwich Action For Future Youth Ltd
Income and Expenditure Account
For The Year Ended 30 November 2021

	2021	2020
	£	£
Other income	43,643	33,796
Cost of raw materials and consumables	(11,716)	(4,623)
Staff costs	(17,447)	(16,532)
Depreciation and other amounts written off assets	(613)	(335)
Other charges	(6,672)	(3,475)
	<hr/>	<hr/>
NET SURPLUS	7,195	8,831
	<hr/> <hr/>	<hr/> <hr/>

Droitwich Action For Future Youth Ltd
Balance Sheet
As at 30 November 2021

	2021	2020
	£	£
Fixed assets	2,452	1,340
Current assets	29,260	23,359
Prepayments and accrued income	50	90
Creditors: Amounts Falling Due Within One Year	-	(222)
NET CURRENT ASSETS	29,310	23,227
TOTAL ASSETS LESS CURRENT LIABILITIES	31,762	24,567
Accruals and deferred income	(60)	(60)
NET ASSETS	31,702	24,507
RESERVES	31,702	24,507

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 3)

2. Company limited by guarantee

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

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £10.

3. General Information

Droitwich Action For Future Youth Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 08789148. The registered office is Westlands Community Hall, Meadow Way, Droitwich, Worcs., WR9 9BF.

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Ms. L. Shipway

Director

19/07/2022

Droitwich Action For Future Youth Ltd
Detailed Income and Expenditure Account
For The Year Ended 30 November 2021

	2021		2020	
	£	£	£	£
OTHER INCOME				
Other operating income		43,643		33,796
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	11,716		4,623	
		(11,716)		(4,623)
STAFF COSTS				
Wages and salaries	17,447		16,532	
		(17,447)		(16,532)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	613		335	
		(613)		(335)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	4,005		1,686	
<i>General administration costs:</i>				
Repairs and cleaning	384		-	
Insurance	979		887	
Accountancy fees	720		690	
Subscriptions	80		30	
Bank charges	72		78	
Sundry expenses	432		104	
	<u>2,667</u>		<u>1,789</u>	
		<u>(6,672)</u>		<u>(3,475)</u>
NET SURPLUS		<u><u>7,195</u></u>		<u><u>8,831</u></u>