

CCC JEHOVAH EMMANUEL PARICH

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 March 2023

End date: 29 February 2024

CCC JEHOVAH EMMANAUEL PARICH
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CCC JEHOVAH EMMANUEL PARICH
Company Information
For the year ended 29 February 2024

Directors	Emmanuel ADEMOSU Adeyemi Adediran ADESINA Samuel Adekunle ADESINA Omowale MARTINS Tobi Ajayi SAMSON
Registered Number	08896712
Registered Office	Unit 12 Dale House Vickers Street Manchester M40 8EF
Accountants	Family Financial Centre Ltd

CCC JEHOVAH EMMANUEL PARICH
Directors' Report
For the year ended 29 February 2024

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 29 February 2024.

Principal activities

Principal activity of the company during the financial year was of Activities of religious organisations.

Directors

The directors who served the company throughout the year were as follows:

Emmanuel ADEMOSU
Adeyemi Adediran ADESINA
Samuel Adekunle ADESINA
Omowale MARTINS
Tobi Ajayi SAMSON

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting 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 and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

CCC JEHOVAH EMMANAUEL PARICH
Directors' Report
For the year ended 29 February 2024

This report was approved by the board and signed on its behalf by:

Emmanuel ADEMOSU
Director

Date approved: 11 April 2024

CCC JEHOVAH EMMANUEL PARICH
Accountants' Report
For the year ended 29 February 2024

Accountant's report

You consider that the company is exempt from an audit for the year ended 29 February 2024 . 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 Statement of Comprehensive Income, 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.

Family Financial Centre Ltd
29 February 2024

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Family Financial Centre Ltd

11 April 2024

CCC JEHOVAH EMMANUEL PARICH
Income Statement
For the year ended 29 February 2024

	Notes	2024 £
Turnover		222,574
Cost of sales		(28,212)
Gross profit		194,362
Administrative expenses		(37,576)
Operating profit	2	156,786
Profit/(Loss) on ordinary activities before taxation		156,786
Tax on profit on ordinary activities		0
Profit/(Loss) for the financial year		156,786

CCC JEHOVAH EMMANUEL PARICH
Statement of Financial Position
As at 29 February 2024

	Notes	2024 £
Fixed assets		
Tangible fixed assets	3	49,340
		<u>49,340</u>
Current assets		
Debtors	4	45,000
Cash at bank and in hand		130,478
		<u>175,478</u>
Creditors: amount falling due within one year	5	(7,001)
Net current assets		<u>168,477</u>
Total assets less current liabilities		<u>217,817</u>
Net assets		<u><u>217,817</u></u>
Capital and reserves		
Profit and loss account	6	217,817
Shareholder's funds		<u>217,817</u>

For the year ended 29 February 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

CCC JEHOVAH EMMANAUEL PARICH
Statement of Financial Position
As at 29 February 2024

The financial statements were approved by the board of directors on 11 April 2024 and were signed on its behalf by:

Emmanuel ADEMOSU
Director

CCC JEHOVAH EMMANUEL PARICH
Notes to the Financial Statements
For the year ended 29 February 2024

General Information

CCC Jehovah Emmanuel Parich is a private company, limited by shares, registered in , registration number 08896712, registration address Unit 12 Dale House, Vickers Street, Manchester, M40 8EF.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Operating profit/(loss)

2024
£

The operating profit is stated after charging:

Depreciation of tangible fixed assets	5,300
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CCC JEHOVAH EMMANUEL PARICH
Notes to the Financial Statements
For the year ended 29 February 2024

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 March 2023	36,300	-	-	1,850	38,150
Additions	-	9,400	1,000	6,700	17,100
Disposals	-	-	-	-	-
At 29 February 2024	36,300	9,400	1,000	8,550	55,250
Depreciation					
At 01 March 2023	-	-	-	611	611
Charge for year	-	2,350	100	2,849	5,299
On disposals	-	-	-	-	-
At 29 February 2024	-	2,350	100	3,460	5,910
Net book values					
Closing balance as at 29 February 2024	36,300	7,050	900	5,090	49,340
Opening balance as at 01 March 2023	36,300	-	-	1,239	37,539

4. Debtors: amounts falling due within one year

	2024
	£
Other Debtors	45,000
	45,000

5. Creditors: amount falling due within one year

	2024
	£
Trade Creditors	1
Accrued Expenses	500
Other Creditors	6,500
	7,001

CCC JEHOVAH EMMANAUEL PARICH
Notes to the Financial Statements
For the year ended 29 February 2024

6. Profit and loss account

	2024
	£
Balance at 01 March 2023	61,031
Profit for the year	156,786
Balance at 29 February 2024	<u>217,817</u>

CCC JEHOVAH EMMANUEL PARICH
Detailed Income Statement
For the year ended 29 February 2024

		2024 £
Turnover		
Sales		220,207
Bank Interest		2,367
		<u>222,574</u>
Cost of sales		
Other Direct Costs	28,212	
		<u>(28,212)</u>
Gross profit		<u>194,362</u>
Administrative expenses		
Staff Welfare	4,700	
Accountancy Fees	700	
Legal and Professional Fees (Allowable)	9,214	
Rent	7,442	
Light, Heat & Power	1,100	
General Travel Expenses	2,000	
Bank Charges	174	
Depreciation Charge: Plant & Machinery	2,350	
Depreciation Charge: Fixtures & Fittings	100	
Depreciation Charge: Computer Equipment	2,850	
Computer Expenses	48	
Repairs & Renewals	419	
Stationery & Postage	578	
Telephone, Fax & Internet	382	
Sundry Expenses	5,519	
		<u>(37,576)</u>
Operating profit		<u>156,786</u>
Profit/(Loss) on ordinary activities before taxation		<u>156,786</u>
Profit/(Loss) for the financial year		<u><u>156,786</u></u>

Celestial Church Of C Of Christ Jehovah Emmanuel Parish
Charity registered number: 08896712
Independent Examiner's Report On The Accounts
for the year ended 28 February 2024

I report to the trustees on my examination of the accounts of Celestial Church Of Christ Jehovah Emmanuel Parish for the year ended 28 February 2024.

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.

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

Independent Examiner's Statement

I have completed my 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.

This report was as approved by the independent examiner on 24 March 2024 and signed.

Rosemary Fuh

Rosemary Fuh
ACCA