

**CHRISTHOUSE BIBLE CHURCH
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**CHRISTHOUSE BIBLE CHURCH
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**CHRISTHOUSE BIBLE CHURCH
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Director THEOPHILUS OLUWASEGUN AKANO

Company Number 7035528 (England and Wales)

Registered Office 48 DERBY STREET
MANCHESTER
M8 8HN
ENGLAND

Accountants SAM & CO FINANCIAL ACCOUNTANT
300
PLATT LANE
Manchester
Greater Manchester
M14 7BZ

CHRISTHOUSE BIBLE CHURCH
(COMPANY NO: 7035528 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 30 September 2021.

Directors

THEOPHILUS OLUWASEGUN AKANO held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts 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 accounts comply with the Companies Act 2006. They 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
THEOPHILUS OLUWASEGUN AKANO
Director

Approved by the board on: 30 June 2022

ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED STATUTORY STATEMENTS OF CHRISTHOUSE BIBLE CHURCH (THE COMPANY) FOR THE YEAR ENDED 30 SEPTEMBER 2021

In order to assist you as the sole director to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 30 September 2021 which comprises of the profit and loss account, the balance sheet, and explanatory notes from the company's accounting records and from information and explanations which you have provided us with.

As a member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to you as the sole director of the company, in accordance with the terms of our letter of engagement dated . Our work has been undertaken solely to prepare for your approval the financial statements of the company, and state those matters that we have agreed to state to you, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and you as the sole director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and financial performance of the company. You consider that the company is exempt from the statutory audit requirement for the year ended 30 September 2021.

We have not been instructed to carry out any assurance service on the financial statements of the company. 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 statutory financial statements.

SAM & CO FINANCIAL ACCOUNTANT
Financial Accountants

300
PLATT LANE
Manchester
Greater Manchester
M14 7BZ

30 June 2022

CHRISTHOUSE BIBLE CHURCH
INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021	2020
	£	£
Turnover	6,825	7,548
Administrative expenses	(8,175)	(8,674)
Operating loss	<u>(1,350)</u>	<u>(1,126)</u>
Loss on ordinary activities before taxation	<u>(1,350)</u>	<u>(1,126)</u>
Tax on loss on ordinary activities	-	-
Loss for the financial year	<u><u>(1,350)</u></u>	<u><u>(1,126)</u></u>

CHRISTHOUSE BIBLE CHURCH
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	983	1,156
Current assets			
Cash at bank and in hand		176	264
Net current assets		<u>176</u>	<u>264</u>
Total assets less current liabilities		<u>1,159</u>	<u>1,420</u>
Creditors: amounts falling due after more than one year	5	(11,118)	(10,029)
Net liabilities		<u>(9,959)</u>	<u>(8,609)</u>
Capital and reserves			
Profit and loss account		(9,959)	(8,609)
Shareholders' funds		<u>(9,959)</u>	<u>(8,609)</u>

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 30 June 2022 and were signed on its behalf by

THEOPHILUS OLUWASEGUN AKANO
 Director

Company Registration No. 7035528

CHRISTHOUSE BIBLE CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

CHRISTHOUSE BIBLE CHURCH is a private company, limited by shares, registered in England and Wales, registration number 7035528. The registered office is 48 DERBY STREET, MANCHESTER, M8 8HN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation			
At 1 October 2020	1,500	3,500	5,000
At 30 September 2021	1,500	3,500	5,000
Depreciation			
At 1 October 2020	1,300	2,544	3,844
Charge for the year	30	143	173
At 30 September 2021	1,330	2,687	4,017
Net book value			
At 30 September 2021	170	813	983
At 30 September 2020	200	956	1,156

5 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Obligations under finance leases and hire purchase contracts	11,018	9,929
Other creditors	100	100
	11,118	10,029

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

**CHRISTHOUSE BIBLE CHURCH
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Sales	6,825	7,548
Administrative expenses		
Rent	5,400	5,400
Light and heat	1,723	1,892
Cleaning	175	237
Telephone and fax	380	485
Stationery and printing	224	356
Depreciation	173	204
Accountancy fees	100	100
	<u>8,175</u>	<u>8,674</u>
Operating loss	<u>(1,350)</u>	<u>(1,126)</u>
Loss on ordinary activities before taxation	<u><u>(1,350)</u></u>	<u><u>(1,126)</u></u>