

**PHILADELPHIA EVANGELICAL COMMUNITY OF LIMEIRA IN CRAWLEY - APOSTOLIC
MINISTRY UK
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

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MINISTRY UK
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**PHILADELPHIA EVANGELICAL COMMUNITY OF LIMEIRA IN CRAWLEY - APOSTOLIC
MINISTRY UK
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022**

Directors	A A Da Silva M Lopes De Oliveira
Secretary	A A Da Silva
Company Number	9561050 (England and Wales)
Registered Office	5 Tinsley Close Crawley West Sussex RH10 8AY England
Accountants	Allan Willmott Bramley Farthings Hill Horsham West Sussex RH12 1TS

**PHILADELPHIA EVANGELICAL COMMUNITY OF LIMEIRA IN CRAWLEY - APOSTOLIC
MINISTRY UK
(COMPANY NO: 9561050 ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 May 2022.

Directors

The following directors held office during the whole of the period:

A A Da Silva
M Lopes De Oliveira

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

.....
A A Da Silva
Director

Approved by the board on: 11 January 2023

**PHILADELPHIA EVANGELICAL COMMUNITY OF LIMEIRA IN CRAWLEY - APOSTOLIC
MINISTRY UK
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MAY 2022**

	2022	2021
	£	£
Turnover	28,386	15,706
Administrative expenses	(31,801)	(14,287)
Operating (loss)/surplus	(3,415)	1,419
(Loss)/surplus on ordinary activities before taxation	(3,415)	1,419
Tax on (loss)/surplus on ordinary activities	-	-
(Loss)/surplus for the financial year	(3,415)	1,419
Retained earnings at the start of the year	7,931	6,512
(Loss)/surplus for the financial year	(3,415)	1,419
Dividends	-	-
Retained earnings at the end of the year	4,516	7,931

**PHILADELPHIA EVANGELICAL COMMUNITY OF LIMEIRA IN CRAWLEY - APOSTOLIC
MINISTRY UK
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	2,375	2,175
Current assets			
Cash at bank and in hand		2,591	6,181
Creditors: amounts falling due within one year	5	(450)	(425)
Net current assets		<u>2,141</u>	<u>5,756</u>
Net assets		<u>4,516</u>	<u>7,931</u>
Reserves	6		
Profit and loss account		<u>4,516</u>	<u>7,931</u>
Members' funds		<u>4,516</u>	<u>7,931</u>

For the year ending 31 May 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 11 January 2023 and were signed on its behalf by

M Lopes De Oliveira
Director

Company Registration No. 9561050

**PHILADELPHIA EVANGELICAL COMMUNITY OF LIMEIRA IN CRAWLEY - APOSTOLIC
MINISTRY UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

1 Statutory information

PHILADELPHIA EVANGELICAL COMMUNITY OF LIMEIRA IN CRAWLEY - APOSTOLIC MINISTRY UK is a private company, limited by guarantee, registered in England and Wales, registration number 9561050. The registered office is 5 Tinsley Close, Crawley, West Sussex, RH10 8AY, 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.

Turnover

Turnover represents the value of donations received.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% Straight Line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 June 2021	4,353
Additions	1,718
At 31 May 2022	6,071
Depreciation	
At 1 June 2021	2,178
Charge for the year	1,518
At 31 May 2022	3,696
Net book value	
At 31 May 2022	2,375
At 31 May 2021	2,175

**PHILADELPHIA EVANGELICAL COMMUNITY OF LIMEIRA IN CRAWLEY - APOSTOLIC
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Accruals	450	425

6 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 per member.

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

**PHILADELPHIA EVANGELICAL COMMUNITY OF LIMEIRA IN CRAWLEY - APOSTOLIC
MINISTRY UK
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2022**

This schedule does not form part of the statutory accounts.

	2022 £	2021 £
Turnover		
Sales	28,386	15,706
Administrative expenses		
Travel and subsistence	86	655
Rent	5,568	2,453
Internet	929	1,170
Stationery and printing	43	39
Bank charges	99	18
Depreciation	1,518	1,089
Donations	21,215	7,501
Sundry expenses	1,596	808
Accountancy fees	450	425
Solicitors fees	297	129
	31,801	14,287
Operating (loss)/profit	(3,415)	1,419
(Loss)/profit on ordinary activities before taxation	(3,415)	1,419