

**MEDWAY ETHNIC MINORITY FORUM LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

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MEDWAY ETHNIC MINORITY FORUM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Madhu Ganesh Patel
Company Number	04257752 (England and Wales)
Registered Office	The Whitehouse Chatham Water Front Bus Station Chatham Kent ME4 4SL England
Accountants	W. Maurice & Co. Ltd Cranford House 24a Longley Road Rainham Kent ME8 7RU

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
MEDWAY ETHNIC MINORITY FORUM LIMITED
FOR THE YEAR ENDED 31 MARCH 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Medway Ethnic Minority Forum Limited for the year ended 31 March 2022 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a CIMA Registered Member in Practice and Practising Certificate holder, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Members/Your-Membership-Information/Members-handbook/Licensing-and-monitoring/Members-in-practice/>

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>.

W. Maurice & Co. Ltd
Member in Practice

Cranford House
24a Longley Road
Rainham
Kent
ME8 7RU

9 December 2022

MEDWAY ETHNIC MINORITY FORUM LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	-	-
Other income	36,212	37,958
Staff cost	(11,465)	(9,052)
Depreciation and other amounts written off assets	(61)	(26)
Other charges	(12,040)	(11,741)
Profit	<u>12,646</u>	<u>17,139</u>

MEDWAY ETHNIC MINORITY FORUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	2022	2021
	£	£
Fixed assets	89	-
Current assets	38,217	25,660
Creditors: amounts falling due within one year	(17)	(17)
Net current assets	38,200	25,643
Total assets less current liabilities	38,289	25,643
Accruals and deferred income	(1,050)	(1,050)
Net assets	37,239	24,593
Reserves	37,239	24,593

NOTES TO THE ACCOUNTS

1 Statutory information

Medway Ethnic Minority Forum Limited is a private company, limited by guarantee, registered in England and Wales, registration number 04257752. The registered office is The Whitehouse, Chatham Water Front Bus Station, Chatham, Kent, ME4 4SL, England.

2 Average number of employees

During the year the average number of employees was 1 (2021: 1).

For the year ending 31 March 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 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 9 December 2022

Madhu Ganesh Patel
Director

Company Registration No. 04257752

MEDWAY ETHNIC MINORITY FORUM LIMITED
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Other income		
Other operating income	288	396
Government grants	35,924	37,562
	<u>36,212</u>	<u>37,958</u>
Staff costs		
Wages and salaries	11,220	8,963
Staff training and welfare	-	44
Travel and subsistence	245	25
Entertaining	-	20
	<u>11,465</u>	<u>9,052</u>
Depreciation and other amounts written off assets		
Depreciation	61	26
Other		
Telephone and fax	430	165
Internet	228	48
Stationery and printing	209	127
Subscriptions	6	72
Bank charges	15	-
Insurance	173	173
Software	172	144
Accountancy fees	1,100	1,050
Other legal and professional	-	268
Other direct costs	9,707	9,694
	<u>12,040</u>	<u>11,741</u>
Profit on ordinary activities before taxation	<u><u>12,646</u></u>	<u><u>17,139</u></u>