

**MEDWAY ETHNIC MINORITY FORUM LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

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MEDWAY ETHNIC MINORITY FORUM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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

MEDWAY ETHNIC MINORITY FORUM LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The director presents his report and accounts for the year ended 31 March 2023.

Principal activity

Medway Ethnic Minority Forum Limited is a Registered Charity (Number 1166452)

Directors

Madhu Ganesh Patel held office during the whole of the period.

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

.....
Madhu Ganesh Patel
Director

Approved by the board on: 18 December 2023

**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 2023**

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 2023 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

12 December 2023

MEDWAY ETHNIC MINORITY FORUM LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Turnover	-	-
Other income	74,346	36,212
Staff cost	(14,015)	(11,465)
Depreciation and other amounts written off assets	(61)	(61)
Other charges	(43,669)	(12,040)
Profit	<u>16,601</u>	<u>12,646</u>

MEDWAY ETHNIC MINORITY FORUM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023	2022
	£	£
Fixed assets	357	89
Current assets	54,601	38,217
Creditors: amounts falling due within one year	(1,118)	(17)
Net current assets	53,483	38,200
Total assets less current liabilities	53,840	38,289
Accruals and deferred income	-	(1,050)
Net assets	53,840	37,239
Reserves	53,840	37,239

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 (2022: 1).

For the year ending 31 March 2023 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 18 December 2023

Madhu Ganesh Patel
Director

Company Registration No. 04257752

MEDWAY ETHNIC MINORITY FORUM LIMITED
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Other income		
Other operating income	10,134	288
Government grants	64,212	35,924
	<hr/> 74,346	<hr/> 36,212
Staff costs		
Wages and salaries	13,598	11,220
Travel and subsistence	417	245
	<hr/> 14,015	<hr/> 11,465
Depreciation and other amounts written off assets		
Depreciation	61	61
Other		
Telephone and fax	190	430
Internet	174	228
Postage	5	-
Stationery and printing	287	209
Subscriptions	189	6
Bank charges	-	15
Insurance	-	173
Software	-	172
Accountancy fees	880	1,100
Other direct costs	41,944	9,707
	<hr/> 43,669	<hr/> 12,040
Profit on ordinary activities before taxation	<hr/> <hr/> 16,601	<hr/> <hr/> 12,646