

**EASTSIDE CENTRE LIMITED**  
**FOR THE YEAR ENDED 30 NOVEMBER 2024**  
**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

Depreciation on fixed assets are provided at the rate of 10% on reducing balance method

**a. Basis of Accounting**

The accounts have been prepared under the historical cost convention of accounting.

**b. Grants**

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

**c. Donations**

Donation are recorded on a receipt basis.

	Fix. Fitt. & EQP	Building Construction	Total
	£	£	£
2 Fixed Assets			
Building Construction - Balance Brought Forward		113,211	113,211
Additions		37,500	37,500
		<u>150,711</u>	<u>150,711</u>
Depreciation		-	
Balance Carried Forward		<u>150,711</u>	<u>150,711</u>

**3. LIABILITIES**

*Amount falling due within one year*

Other Accruals

Accountancy

£	£
	-
	<u>2,100</u>
	<u>2,100</u>

Amounts Falling due after more than 1 year

**4 Private Loan (Interest Free Loan)**

Balance B/F	98,688
Additions	40,812
Less paid during the year	<u>6,000</u>
Balance C/F	<u>133,500</u>

**EASTSIDE CENTRE LIMITED**  
**BALANCE SHEET / STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 30 NOVEMBER 2024**

	NOTE	£	2024 £	2023 £
<b>Fixed Assets</b>				
Buildings Construction	2		150,711	113,211
<b>Current Assets</b>				
Debtors		-	-	-
Cash at Bank & in Hand		908		14,456
		<u>908</u>		<u>14,456</u>
<b>Current Liabilities</b>				
Amount falling due to one year	3	- 2,100	- 1,300	
		<u>1,192</u>	<u>1,192</u>	<u>13,156</u>
<b>Current Liabilities</b>				
Amounts Falling due after more than 1 year				-
Private Loan (Interest Free Loan)	4	- 133,500	-	98,688
NET CURRENT ASSETS / (LIABILITIES)			- 1,192	13,156
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>16,019</u>	<u>27,679</u>
<b>FUNDS:</b>				
Balance B/F			27,679	25,033
Income and Expenditure Account			- 11,660	2,646
<b>Total Funds</b>			<u>16,019</u>	<u>27,679</u>

The Notes on pages 8-9 form part of the financial statements.  
For the year ending 30 November 2024 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.  
The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Company Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with the provision in part 15 of Company Act 2006 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The Financial Statements were approved by the Directors on 30/08/2025 and signed on their behalf by:

.....  
Mr Mohammed Sadruzzaman Khan  
Director/Trustee

*Maruf Ahmed*  
.....  
Mr Maruf Ahmed  
Director/Trustee



**EASTSIDE CENTRE LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2024**

	Unrestricted Fund £	Restricted Fund £	<u>2024</u> Total £	<u>2023</u> Total £
<b>Receipts</b>				
All other Donations and Contributions	27,052	-	27,052	21,135
Grants ( East End Comm Forum)	-	-	-	-
<b>TOTAL INCOME</b>	<b>27,052</b>	<b>-</b>	<b>27,052</b>	<b>21,135</b>
<b>Less Payments</b>				
Events, Activities and projects costs	1,100		1,100	-
Rent and Service Charges	11,412		11,412	5,795
Cleaning, Maintenance, Light and Heat	7,200		7,200	2,972
Freelance worker and volunteer expenses	10,800		10,800	7,800
Postage, Stationeries and advertising	1,800		1,800	170
Accountancy	800		800	800
Telephone & Internet	1,100		1,100	195
Bank charges	89		89	76
Rates and legal costs	3,000		3,000	-
Insurance	610		610	681
Travel	800		800	-
<b>TOTAL EXPENSES</b>	<b>38,711</b>	<b>-</b>	<b>38,711</b>	<b>18,489</b>
<b>NET SURPLUS /(SHORTFALL)</b>	<b>-</b>	<b>11,660</b>	<b>-</b>	<b>2,646</b>

## Accountants' Report

### To the Directors / Trustees of EASTSIDE CENTRE LIMITED

We report on the accounts for the year ended 30 November 2024 set out on pages 8 to 9 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

#### Respective Responsibilities of Directors and Accountants

As described on page 4 and 5 the company's directors are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

#### Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the Company, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

#### Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the company under Companies Act 2006;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
  - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified of the Company Act, and
  - (2) The company satisfied the conditions for the exemption from an audit of the accounts for the year specified of the Act and did not, at any time within that year, fall within any of the categories of the companies not entitled to the exemption specified of Company Act 2006.

*AM Accountancy Services*  
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Date:

*30/08/25*



**EASTSIDE CENTRE LIMITED**  
FOR THE YEAR ENDED 30 NOVEMBER 2024

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**EASTSIDE CENTRE LIMITED**  
Charity Registration Number: 1174965  
Company Registration Number: 08769894

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

**REPORTING ACCOUNTANTS:**  
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