

Registered number
09137496

Alxas Community Centre Ltd

Accounts

31 March 2024

Alxas Community Centre Ltd
Report and accounts
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Alxas Community Centre Ltd
Company Information

Directors

Ali Koker
Yeter Ozbek

Accountants

Akademi Accountancy
500 White Hart Lane
London
N17 7NA

Registered office

16 Bull Lane
London
N18 1SX

Registered number

09137496

Alxas Community Centre Ltd
Profit and Loss Account
for the year ended 31 March 2024

	2024 £	2023 £
Donation and fundraising	351,052	325,875
Other income	-	4,000
Cost of raw materials and consumables	(124,478)	(93,016)
Gross surplus	<u>226,574</u>	<u>236,859</u>
Staff costs	(50,545)	(68,485)
Other charges	(175,356)	(128,958)
Surplus before taxation	<u>673</u>	<u>39,416</u>
Surplus	<u>673</u>	<u>39,416</u>

Aixas Community Centre Ltd**Registered number:****09137496****Balance Sheet****as at 31 March 2024**

	2024	2023
	£	£
Current assets	155,038	151,917
Creditors: amounts falling due within one year	-	2,448
Net current assets	155,038	154,365
Total assets less current liabilities	155,038	154,365
Creditors: amounts falling due after more than one year	(50,000)	(50,000)
Net assets	105,038	104,365
 Capital and reserves	 105,038	 104,365
 Average number of employees	 Number 0	 Number 0

The company is a private company limited by shares and incorporated in England. Its registered office is 16 Bull Lane, London, N18 1SX.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Ali Koker

Director

Approved by the board on 17 December 2024

Alxas Community Centre Ltd
Detailed profit and loss account items
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Donation and fundraising	<u>351,052</u>	<u>325,875</u>
Other income		
Other operating income	<u>-</u>	<u>4,000</u>
Cost of raw materials and consumables		
Purchases	<u>124,478</u>	<u>93,016</u>
Staff costs		
Volunteer & charity worker costs	46,245	68,485
Staff training and welfare	4,000	-
Travel and subsistence	300	-
	<u>50,545</u>	<u>68,485</u>
Other charges		
Premises costs:		
Rent	72,000	59,800
Rates & water	4,413	4,066
Light and heat	12,238	10,059
Cleaning	2,666	1,716
	<u>91,317</u>	<u>75,641</u>
General administrative expenses:		
Telephone and internet	399	353
Postage	4	-
Stationery and printing	215	270
Bank charges	-	87
Insurance	1,246	1,081
Equipment expensed	2,616	993
Repairs and maintenance	77,703	8,396
Sundry expenses	121	35,455
	<u>82,304</u>	<u>46,635</u>
Legal and professional costs:		
Consultancy fees	1,200	-
Other legal and professional	535	3,035
	<u>1,735</u>	<u>3,035</u>
Other		
Other direct costs	-	3,647
	<u>-</u>	<u>3,647</u>
	<u>175,356</u>	<u>128,958</u>