

Company Registration No. 10627758 (England and Wales)

**TILBURY EDUCATION & CULTURAL ASSOCIATION
• ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**TILBURY EDUCATION & CULTURAL ASSOCIATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Statement of changes in equity	8
Notes to the accounts	9
Detailed profit and loss account	11

**TILBURY EDUCATION & CULTURAL ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Directors	Rofeul Kader CHOWDHURY Abul Khayer KOAR MIAH Abdul MOTLIB
Company Number	10627758 (England and Wales)
Registered Office	159 St. Chads Road Tilbury RM18 8LJ
Accountants	Sheikh and Co Bow Business Centre 153-159 Bow Road London London E3 2SE

**TILBURY EDUCATION & CULTURAL ASSOCIATION
(COMPANY NO: 10627758 ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 28 February 2023.

Directors

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

Rofeul Kader CHOWDHURY
Abul Khayer KOAR MIAH
Abdul MOTLIB

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



Abdul MOTLIB
Director

Approved by the board on: 29 November 2023

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY STATEMENTS OF TILBURY EDUCATION & CULTURAL ASSOCIATION (THE COMPANY) FOR THE YEAR ENDED 28 FEBRUARY 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 28 February 2023 which comprises of the profit and loss account, the balance sheet, and explanatory notes from the company's accounting records and from information and explanations which you have provided us with.

As a member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the board of directors of the company, as a body, in accordance with the terms of our letter of engagement dated . Our work has been undertaken solely to prepare for your approval the financial statements of the company, and state those matters that we have agreed to state to the board of directors of the company as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its board of directors as a body for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and financial performance of the company. You consider that the company is exempt from the requirement to have a statutory audit for the year ended 28 February 2023.

We have not been instructed to carry out any assurance service on the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sheikh and Co
Financial Accountants

Bow Business Centre
153-159 Bow Road
London
London
E3 2SE


SHEIKH & CO.
Incorporated Financial Accountants & Tax Advisers

29 November 2023

TILBURY EDUCATION & CULTURAL ASSOCIATION
INCOME STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2023

	2023	2022
	£	£
Turnover	68,550	70,793
Administrative expenses	(31,974)	(42,829)
Other operating income	11	1,480
Operating surplus	<u>36,587</u>	<u>29,444</u>
Surplus on ordinary activities before taxation	<u>36,587</u>	<u>29,444</u>
Tax on surplus on ordinary activities	-	-
Surplus for the financial year	<u><u>36,587</u></u>	<u><u>29,444</u></u>

TILBURY EDUCATION & CULTURAL ASSOCIATION
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	465,955	466,472
Current assets			
Cash at bank and in hand		105,194	120,815
Creditors: amounts falling due within one year	5	(202,731)	(255,456)
Net current liabilities		(97,537)	(134,641)
Net assets		368,418	331,831
Reserves	6		
Profit and loss account		368,418	331,831
Members' funds		368,418	331,831

For the year ending 28 February 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 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 29 November 2023 and were signed on its behalf by

Abdul Motlib

Abdul MOTLIB
Director

Company Registration No. 10627758

TILBURY EDUCATION & CULTURAL ASSOCIATION
STATEMENT OF CHANGES IN EQUITY
AS AT 28 FEBRUARY 2023

	Share capital £	Profit & loss account £	Total £
At 1 March 2021	-	302,387	302,387
Profit for the year		29,444	29,444
At 28 February 2022	-	331,831	331,831
At 1 March 2022	-	331,831	331,831
Profit for the year		36,587	36,587
At 28 February 2023	-	368,418	368,418

TILBURY EDUCATION & CULTURAL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

TILBURY EDUCATION & CULTURAL ASSOCIATION is a private company, limited by guarantee, registered in England and Wales, registration number 10627758. The registered office is 159 St. Chads Road, Tilbury, RM18 8LJ.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 18%

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 March 2022	463,602	3,500	467,102
At 28 February 2023	463,602	3,500	467,102
Depreciation			
At 1 March 2022	-	630	630
Charge for the year	-	517	517
At 28 February 2023	-	1,147	1,147
Net book value			
At 28 February 2023	463,602	2,353	465,955
At 28 February 2022	463,602	2,870	466,472

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	201,917	255,142
Accruals	814	314
	202,731	255,456

**TILBURY EDUCATION & CULTURAL ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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 £1.

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

**TILBURY EDUCATION & CULTURAL ASSOCIATION
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2023**

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Fees	68,550	70,793
Administrative expenses		
Wages and salaries	19,644	10,584
Pensions	150	-
Rates	6,445	3,836
Light and heat	2,330	4,244
Cleaning	-	111
Telephone and fax	492	973
Stationery and printing	-	30
Bank charges	1,776	1,472
Insurance	120	213
Repairs and maintenance	-	16,876
Depreciation	517	630
Accountancy fees	500	500
Other legal and professional	-	3,360
	<u>31,974</u>	<u>42,829</u>
Other operating income		
Other operating income	11	9
Government grants	-	1,471
	<u>11</u>	<u>1,480</u>
Operating profit	<u>36,587</u>	<u>29,444</u>
Profit on ordinary activities before taxation	<u><u>36,587</u></u>	<u><u>29,444</u></u>