

**VIBE SOUTHEND LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

Vibe Southend Limited Contents

	Page
Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5—6

Vibe Southend Limited
Company Information
For The Year Ended 31 January 2025

Director	Mrs Rita Bell
Secretary	Cobat Secretarial Services Limited
Company Number	08381224
Registered Office	1007 London Road Leigh-On-Sea SS9 3JY
Accountants	Brian Nuttgens Accountants Limited 1007 London Road Leigh On Sea Essex SS9 3JY

**Vibe Southend Limited
Accountant's Report
For The Year Ended 31 January 2025**

Report to the director on the preparation of the unaudited statutory accounts of Vibe Southend Limited for the year ended 31 January 2025

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Vibe Southend Limited which comprise the Income and Expenditure 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 practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Vibe Southend Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Vibe Southend Limited and state those matters that we have agreed to state to the director of Vibe Southend Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vibe Southend Limited and its director as a body for our work or for this report.

It is your duty to ensure that Vibe Southend Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Vibe Southend Limited. You consider that Vibe Southend Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Vibe Southend Limited. 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 financial statements.

Signed

Date

Brian Nuttgens Accountants Limited
1007 London Road
Leigh On Sea
Essex
SS9 3JY

Vibe Southend Limited
Income and Expenditure Account
For The Year Ended 31 January 2025

	2025	2024
	£	£
TURNOVER	134,569	89,199
Other income	6,287	1,200
Cost of raw materials and consumables	(5,541)	(5,261)
Staff costs	(97,978)	(63,234)
Depreciation and other amounts written off assets	(1,090)	(1,363)
Other charges	(31,257)	(28,106)
NET SURPLUS/(DEFICIT)	4,990	(7,565)

Vibe Southend Limited
Balance Sheet
As At 31 January 2025

	2025	2024
	£	£
Fixed assets	4,362	5,452
Current assets	33,912	31,589
Prepayments and accrued income	-	200
Creditors: Amounts Falling Due Within One Year	(1,564)	(1,987)
NET CURRENT ASSETS	32,348	29,802
TOTAL ASSETS LESS CURRENT LIABILITIES	36,710	35,254
Creditors: Amounts Falling After More Than One Year	(6,271)	(9,805)
NET ASSETS	30,439	25,449
RESERVES	30,439	25,449

Notes

1. General Information

Vibe Southend Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08381224. The registered office is 1007 London Road, Leigh-On-Sea, SS9 3JY.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 10 (2024: 9)

3. 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.

For the year ending 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

On behalf of the board

Mrs Rita Bell

Director

Date

Vibe Southend Limited
Detailed Income and Expenditure Account
For The Year Ended 31 January 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Quiz night	1,353		663	
Fees received	109,450		87,894	
Donations	2,169		403	
Interest received	293		239	
Shop income	20,104		-	
Merchandise	20		-	
Trips	1,180		-	
		134,569		89,199
OTHER INCOME				
Other operating income		6,287		1,200
		140,856		90,399
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	2,009		1,058	
Activities	3,532		4,203	
		(5,541)		(5,261)
STAFF COSTS				
<i>Distribution:</i>				
Shop salaries	13,588		-	
<i>Administration:</i>				
Centre salaries	82,781		60,015	
Employers pensions - defined contributions scheme	1,025		314	
Directors' salaries	-		627	
Staff training	584		2,278	
	84,390		63,234	
		(97,978)		(63,234)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of fixtures and fittings	1,090		1,363	
		(1,090)		(1,363)
OTHER CHARGES				
<i>Premises expenses:</i>				
Centre rent	11,375		14,775	
Rates	134		-	
Shop rent	5,631		-	
Light and heat	570		598	
Water rates	198		423	
Repairs and maintenance	2,126		3,146	
Cleaning	625		2,670	
	20,659		21,612	
<i>General administration costs:</i>				
Hire and leasing of computer and other equipment	1,887		-	
Vehicle and travel costs	691		910	
Vehicle repair costs	695		-	
Computer software, consumables and maintenance	790		660	
Insurance	2,163		1,005	
Printing, postage and stationery	228		1,588	

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Vibe Southend Limited
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 January 2025

Advertising and marketing costs	-	393	
Telephone and internet	1,253	433	
Accountancy fees	816	663	
Legal fees	-	552	
Professional fees	246	-	
Subscriptions	564	-	
Bank charges	-	84	
Sundry expenses	337	206	
	<u>9,670</u>	<u>6,494</u>	
<i>Interest payable and similar charges:</i>			
Bank loan interest	928	-	
		<u>(31,257)</u>	<u>(28,106)</u>
NET SURPLUS/(DEFICIT)		<u><u>4,990</u></u>	<u><u>(7,565)</u></u>