

Registered number
12575257

Concerts for Carers Ltd

Unaudited Filleted Accounts

31 December 2023

Concerts for Carers Ltd**Registered number:** 12575257**Balance Sheet****as at 31 December 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	36,742	34,192
Current assets			
Debtors	4	454	84,396
Cash at bank and in hand		41,738	26,150
		<u>42,192</u>	<u>110,546</u>
Creditors: amounts falling due within one year	5	(1,726)	(17,259)
Net current assets		<u>40,466</u>	<u>93,287</u>
Net assets		<u>77,208</u>	<u>127,479</u>
Capital and reserves			
Profit and loss account		77,208	127,479
Shareholders' funds		<u>77,208</u>	<u>127,479</u>

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 members have 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A W de Brunner

Director

Approved by the board on 29 April 2024

Concerts for Carers Ltd

Notes to the Accounts

for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover relates to sponsorship and donations paid from corporate sponsors or the general public via the company's website platform and Just Giving platform. Administration fees disclosed within other operating income are fees paid for successful ticket ballots won.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Website platform	over 5 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The company is a charity within the meaning of Part 1 of Schedule 6 to the Finance Act 2010. Accordingly the charity is exempt from taxation in respect of income or capital gains within the categories covered by Chapter 3 of Part 11 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes. No tax charge arose in the period.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2023	2022
	Number	Number

Average number of persons employed by the company

2

1

3 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

At 1 January 2023

43,500

Additions

12,500

At 31 December 2023

56,000

Depreciation

At 1 January 2023

9,308

Charge for the year

9,950

At 31 December 2023

19,258

Net book value

At 31 December 2023

36,742

At 31 December 2022

34,192

4 Debtors

2023

2022

£

£

Trade debtors

-

84,396

Other debtors

454

-

454

84,396

5 Creditors: amounts falling due within one year

2023

2022

£

£

Taxation and social security costs

-

11,094

Other creditors

1,726

6,165

1,726

17,259

6 Other information

Concerts for Carers Ltd is a private company limited by guarantee without share capital and incorporated in England. Its registered office is:

57a Broadway

Leigh on Sea

Essex

SS9 1PE

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