

Registered number
13855999
Charity number: 1140831

BETH HAMIDRASH ZICHRON YECHEZKEL LIMITED
(Limited by guarantee)
Report and Accounts

28 February 2025



Whiteside and Davies
Chartered Certified Accountants
158 Cromwell Road
Salford M6 6DE

BETH HAMIDRASH ZICHRON YECHEZKEL LIMITED**Registered number: 13855999****Directors' Report**

The directors present their report and accounts for the year ended 28 February 2025.

Principal activities

The company's principal activity during the year continued to be a synagogue.

Directors

The following persons served as directors during the year:

Samuel David WELTSCHER

Yosef Gedalia RICHMAN

Yosef Gedalia RICHMAN

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 14 January 2026 and signed on its behalf.

Samuel David WELTSCHER

Director

BETH HAMIDRASH ZICHRON YECHEZKEL LIMITED

Report to the directors on the preparation of the unaudited statutory accounts of BETH HAMIDRASH ZICHRON YECHEZKEL LIMITED for the year ended 28 February 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BETH HAMIDRASH ZICHRON YECHEZKEL LIMITED for the year ended 28 February 2025 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Whiteside and Davies
Chartered Certified Accountants
158 Cromwell Road
Salford
M6 6DE

14 January 2026

BETH HAMIDRASH ZICHRON YECHEZKEL LIMITED
Income and expenditure account
for the year ended 28 February 2025

	2025	13 Months
	£	2024
		£
Turnover	27,177	18,396
Cost of sales	-	(129)
Gross profit	<u>27,177</u>	<u>18,267</u>
Administrative expenses	(16,333)	(20,264)
Operating profit/(loss)	<u>10,844</u>	<u>(1,997)</u>
Surplus/(deficit) before taxation	<u>10,844</u>	<u>(1,997)</u>
Tax on profit/(loss)	-	-
Surplus/(deficit) for the financial year	<u>10,844</u>	<u>(1,997)</u>

BETH HAMIDRASH ZICHRON YECHEZKEL LIMITED**Registered number:** 13855999**Balance Sheet****as at 28 February 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	4,009	-
Current assets			
Cash at bank and in hand		7,600	469
Creditors: amounts falling due within one year	4	(296)	-
Net current assets		7,304	469
Net assets		11,313	469
Capital and reserves			
Profit and loss account		11,313	469
Shareholders' funds		11,313	469

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.

Samuel David WELTSCHER

Samuel David WELTSCHER

Director

Approved by the board on 14 January 2026

BETH HAMIDRASH ZICHRON YECHEZKEL LIMITED
Statement of Changes in Equity
for the year ended 28 February 2025

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 February 2023	-	-	-	2,466	2,466
Loss for the period				(1,997)	(1,997)
At 29 February 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>469</u>	<u>469</u>
At 1 March 2024	-	-	-	469	469
Profit for the financial year				10,844	10,844
At 28 February 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,313</u>	<u>11,313</u>

BETH HAMIDRASH ZICHRON YECHEZKEL LIMITED
Notes to the Accounts
for the year ended 28 February 2025

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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.

2 Employees

	2025 Number	2024 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	<u>4,009</u>
At 28 February 2025	<u>4,009</u>
Depreciation	
At 28 February 2025	<u>-</u>
Net book value	
At 28 February 2025	<u>4,009</u>

4 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	<u>296</u>	<u>-</u>

BETH HAMIDRASH ZICHRON YECHEZKEL LIMITED

Notes to the Accounts

for the year ended 28 February 2025

5 Other information

BETH HAMIDRASH ZICHRON YECHEZKEL LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

158 Cromwell Road

Salford

M6 6DE

BETH HAMIDRASH ZICHRON YECHEZKEL LIMITED
Detailed profit and loss account
for the year ended 28 February 2025

This schedule does not form part of the statutory accounts

	2025	13 Months
	£	2024
		£
Sales	27,177	18,396
Cost of sales	-	(129)
Gross profit	<hr/> 27,177	<hr/> 18,267
Administrative expenses	(16,333)	(20,264)
Operating profit/(loss)	<hr/> 10,844	<hr/> (1,997)
Profit/(loss) before tax	<hr/> 10,844	<hr/> (1,997)

BETH HAMIDRASH ZICHRON YECHEZKEL LIMITED
Detailed profit and loss account
for the year ended 28 February 2025

This schedule does not form part of the statutory accounts

	2025	13 Months
	£	2024
		£
Income		
Rental income	9,145	9,947
Donations received	18,032	8,449
	<u>27,177</u>	<u>18,396</u>
Direct costs		
Fundraising costs	<u>-</u>	<u>129</u>
Administrative expenses		
Premises costs:		
Rates	254	717
Light and heat	5,713	8,434
Refreshments and supplies	8,478	3,931
Cleaning	723	2,377
	<u>15,168</u>	<u>15,459</u>
General administrative expenses:		
Software	205	123
Repairs and maintenance	-	3,902
	<u>205</u>	<u>4,025</u>
Legal and professional costs:		
Accountancy fees	960	780
	<u>960</u>	<u>780</u>
	<u>16,333</u>	<u>20,264</u>