

Registered Number NI645874

POLISH LANGUAGE, CULTURE, AND AFFAIRS

Micro-entity Accounts

31 May 2022

Micro-entity Balance Sheet as at 31 May 2022.

	Notes	2022	2021
Fixed Assets		2,414	3,018
Current Assets		3,434	9,407
Creditors: amounts falling due within one year		(1,480)	(4,419)
Net current assets (liabilities)		1,954	<u>4,988</u>
Total assets less current liabilities		4,368	8,006
 Total net assets (liabilities)		 4,368	 8,006
Reserves		4,368	8,006

- For the year ending 31 May 2022 the company was entitled to exemption 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 acknowledged 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 21st January 2023

And signed on their behalf by:



Aleksander Paprocki

Director

POLISH LANGUAGE, CULTURE, AND AFFAIRS
NI645874

REGISTERED NUMBER:

Notes to the Micro-entity Accounts for the period ended 31 May 2022

1 Employees

Average number of employees during period (2021:11)	22
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POLCA

Profit and Loss Report

01 June, 2021 - 31 May, 2022

Sales

4010 - Sales - Services	39,682.71	
4900 - Other income	21,135.35	
	Total Sales	£60,818.06

Direct Expenses

Total Direct Expenses	£0.00
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GROSS PROFIT / LOSS	£60,818.06
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Overheads

7000 - Employee Wages and Salaries	38,202.04	
7020 - Employers NI	4.96	
7100 - Rent	5,580.00	
7130 - Premises Insurance	870.95	
7610 - Accountancy Fees	4,300.00	
7810 - Cleaning	2,130.00	
7900 - Bank Charges and Interest	88.50	
8030 - Office Equipment and IT Depreciation	603.56	
8200 - General Expenses	10,776.81	
8210 - Subscriptions	1,897.48	
	Total Overheads	£64,454.30

NET PROFIT / LOSS	-£3,636.24
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Balance Sheet Report

To: 31 May, 2022

ASSETS

Fixed Assets

0030 - Office equipment and IT - Cost	4,896.73	
0031 - Office equipment and IT - Accumulated Depreciation	-2,482.45	
	Total Fixed Assets	£2,414.28

Current Assets

1200 - Small Business Digit	3,411.73	
1210 - Cash	22.49	
	Total Current Assets	£3,434.22

TOTAL ASSETS	£5,848.50
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LIABILITIES

Current Liabilities

2500 - Other Creditors	1,479.59	
	Total Current Liabilities	£1,479.59

Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£1,479.59
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TOTAL NET ASSETS	£4,368.91
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EQUITY

Net Profit / Loss	4,368.91
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Net Profit / Loss (prior year(s))	8,005.15
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Net Profit / Loss (current year)	-3,636.24
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TOTAL EQUITY	£4,368.91
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