

Registered Number:09040199

England and Wales

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2021

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
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Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
Company Information
For the year ended 31 March 2021

Directors
D Chambers
J Cook
C Olewicz

Registered Number 09040199

Registered Office
Aizlewoods Mill
Nursery Street
Sheffield
S3 8GG

Accountants

Johnston Foster Limited
Unit 5
Riverside Business Park
Buxton Road
Bakewell
DE45 1GS

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
Directors' Report
For the year ended 31 March 2021

The directors present their report and accounts for the year ended 31 March 2021.

Principal activities

The principal activity of the company was that of the provision of cultural education and resources

Directors

The directors who served the company throughout the year were as follows:

D Chambers

J Cook

C Olewicz

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

J Cook

Director

Date:

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
Independent Accountants' Report
For the year ended 31 March 2021

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2021 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Johnston Foster Limited
Unit 5
Riverside Business Park
Buxton Road
Bakewell
DE45 1GS

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
Income Statement
For the year ended 31 March 2021

	2021	2020
	£	£
Turnover	2,319	3,476
Gross profit	2,319	3,476
Administrative expenses	(3,631)	(2,915)
Operating loss	(1,312)	561
Loss before taxation	(1,312)	561
Taxation	-	(106)
Loss for the financial year	(1,312)	455

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Financial assets	2	10	10
		10	10
Current assets			
Cash and cash equivalents		993	2,411
		993	2,411
Trade and other payables: amounts falling due within one year	3	(180)	(286)
Net current assets		813	2,125
Total assets less current liabilities		823	2,135
Net assets		823	2,135
Capital and reserves			
Retained earnings		823	2,135
Members' Funds		823	2,135

For the year ended 31 March 2021 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 of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on and were signed by:

.....
J Cook
Director

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
Notes to the Financial Statements
For the year ended 31 March 2021

Statutory Information

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 09040199.

Registered address:

Aizlewoods Mill
Nursery Street
Sheffield
S3 8GG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Investments held as fixed assets

	Other investments	Total
	£	£
Cost		
At 01 April 2020	10	10
At 31 March 2021	10	10
 Net book value		
At 31 March 2021	10	10
At 01 April 2020	10	10

3. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Taxation and social security	-	106
Other creditors	180	180
	180	286

4. Average number of persons employed

During the year the average number of employees was 0

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
 Trading and Profit and Loss Account
 For the year ended 31 March 2021

	2021	2020
	£	£
Turnover		
Sales	85	-
Subscriptions	2,184	1,976
Donations	50	-
Grant	-	1,500
	2,319	3,476
Gross Profit	2,319	3,476
Administrative Expenses		
Training	-	100
Accountancy Fees	180	180
Licence fee	1,575	1,001
General Travel Expenses	-	44
Bank Charges	72	72
Event costs	-	27
General Insurance	373	367
Computer Expenses	207	207
Furniture & repairs	-	399
Printing, Stationery & Postage	597	144
Telephone, Fax & Internet	212	220
Sundry Expenses	25	13
Subscriptions	390	141
	(3,631)	(2,915)
Operating Loss	(1,312)	561
Loss on Ordinary Activities before Taxation	(1,312)	561
Taxation		
UK Corporation Tax	-	106
	-	(106)
Loss for the Financial Year	(1,312)	455