

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 2022

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd  
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For the year ended 31 March 2022

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Principle 5 (Yorkshire Co-operative Resource Centre) Ltd  
Company Information  
For the year ended 31 March 2022

**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 2022

The directors present their report and accounts for the year ended 31 March 2022.

**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

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J Cook

Director

Date:

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd  
Independent Accountants' Report  
For the year ended 31 March 2022

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2022 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.

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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 2022

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	3,834	2,319
<b>Gross profit</b>	<u>3,834</u>	<u>2,319</u>
Administrative expenses	(3,594)	(3,631)
<b>Operating profit</b>	<u>240</u>	<u>(1,312)</u>
<b>Profit before taxation</b>	<u>240</u>	<u>(1,312)</u>
Taxation	106	-
<b>Profit for the financial year</b>	<u>346</u>	<u>(1,312)</u>

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd  
Statement of Financial Position  
As at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Financial assets	2	10	10
		<b>10</b>	<b>10</b>
<b>Current assets</b>			
Cash and cash equivalents		1,339	993
		<b>1,339</b>	<b>993</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(180)	(180)
		<b>1,159</b>	<b>813</b>
<b>Net current assets</b>		<b>1,159</b>	<b>813</b>
<b>Total assets less current liabilities</b>		<b>1,169</b>	<b>823</b>
<b>Net assets</b>		<b>1,169</b>	<b>823</b>
<b>Capital and reserves</b>			
Retained earnings		1,169	823
<b>Members' Funds</b>		<b>1,169</b>	<b>823</b>

For the year ended 31 March 2022 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 2022 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 2022

**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**

	<b>Other investments</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 01 April 2021	10	10
At 31 March 2022	<b>10</b>	<b>10</b>
 <b>Net book value</b>		
At 31 March 2022	<b>10</b>	<b>10</b>
At 01 April 2021	<b>10</b>	<b>10</b>

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

	<b>2022</b>	<b>2021</b>
	£	£
Other creditors	180	180
	<b>180</b>	<b>180</b>

**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 2022

	<b>2022</b>	<b>2021</b>
	£	£
<b>Turnover</b>		
Sales	768	85
Subscriptions	2,496	2,184
Donations	570	50
	<b>3,834</b>	<b>2,319</b>
<b>Gross Profit</b>	<b>3,834</b>	<b>2,319</b>
<b>Administrative Expenses</b>		
Accountancy Fees	180	180
Licence fee	1,298	1,575
Bank Charges	72	72
General Insurance	373	373
Computer Expenses	253	207
Printing, Stationery & Postage	964	597
Telephone, Fax & Internet	214	212
Sundry Expenses	-	25
Subscriptions	240	390
	<b>(3,594)</b>	<b>(3,631)</b>
<b>Operating Profit</b>	<b>240</b>	<b>(1,312)</b>
<b>Profit on Ordinary Activities before Taxation</b>	<b>240</b>	<b>(1,312)</b>
<b>Taxation</b>		
Over/under provision in prior year	(106)	-
	<b>106</b>	<b>-</b>
<b>Profit for the Financial Year</b>	<b>346</b>	<b>(1,312)</b>