

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 2025

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 2025

Directors	J Cook C Olewicz D J Berry N M Edmondson John A Carlisle
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 2025

The directors present their report and accounts for the year ended 31 March 2025.

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:

J Cook

C Olewicz

D J Berry

N M Edmondson

John A Carlisle

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 2025

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2025 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 2025

	2025	2024
	£	£
Turnover	4,073	2,991
Gross profit	<u>4,073</u>	<u>2,991</u>
Administrative expenses	(3,944)	(3,358)
Operating profit	<u>129</u>	<u>(367)</u>
Other interest receivable and similar income	4	3
Profit before taxation	<u>133</u>	<u>(364)</u>
Taxation	(1)	-
Profit for the financial year	<u>132</u>	<u>(364)</u>

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Financial assets	2	10	10
		10	10
Current assets			
Cash and cash equivalents		1,417	1,284
		1,417	1,284
Trade and other payables: amounts falling due within one year	3	(457)	(456)
Net current assets		960	828
Total assets less current liabilities		970	838
Net assets		970	838
Capital and reserves			
Retained earnings		970	838
Members' Funds		970	838

For the year ended 31 March 2025 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 2025 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 2025

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 2024	10	10
At 31 March 2025	10	10
Net book value		
At 31 March 2025	10	10
At 01 April 2024	10	10

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

	2025	2024
	£	£
Taxation and social security	1	-
Other creditors	456	456
	457	456

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 2025

		2025	2024
		£	£
Turnover			
Sales of pamphlets		786	-
Subscriptions		1,942	2,741
Donations		1,345	250
		<hr/> 4,073	<hr/> 2,991
Gross Profit		<hr/> 4,073	<hr/> 2,991
Administrative Expenses			
Accountancy Fees	396		246
Licence fee	1,778		1,802
General Travel Expenses	34		-
Bank Charges	71		72
General Insurance	261		279
Computer Expenses	297		253
Printing	329		184
Business Services	418		253
Subscriptions	360		269
		<hr/> (3,944)	<hr/> (3,358)
Operating Profit		<hr/> 129	<hr/> (367)
Investment Income			
Deposit Account Interest	4		3
		<hr/> 4	<hr/> 3
Profit on Ordinary Activities before Taxation		<hr/> 133	<hr/> (364)
Taxation			
UK Corporation Tax	1		-
		<hr/> (1)	<hr/> -
Profit for the Financial Year		<hr/> 132	<hr/> (364)