

**NEWHAM COMMUNITY LEISURE LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2015**

Charity Number 1009672

SATURDAY



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COMPANIES HOUSE

**BAPTISTE & CO**  
Chartered Certified Accountants  
23 Austin Friars  
London  
EC2N 2QP

ECSM SOB  
London  
53 Avenue Eglise  
Chartered Certified Accountants  
SYBLISTE & CO

Charity Number 1006615

31 DECEMBER 2016  
FINANCIAL STATEMENTS  
COMPANY LIMITED BY GUARANTEE  
NEWHAM COMMUNITY LEISURE LIMITED

**NEWHAM COMMUNITY LEISURE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2015**

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# **NEWHAM COMMUNITY LEISURE LIMITED COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 DECEMBER 2015**

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The trustees, who is also a director for the purposes of company law, presents his report and the unaudited financial statements of the charity for the year ended 31 December 2015.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity name** NEWHAM COMMUNITY LEISURE LIMITED

**Charity registration number** 1009672

**Company registration number** 02684173

**Registered office** 212 Upton Lane  
London  
E7 9NP

### **THE TRUSTEES**

The trustees who served the charity during the period were as follows:

K Harris  
R Angus  
V McBean  
E Syfox  
K Abraham  
R Taylor

**Accountants** Baptiste & Co  
Chartered Certified Accountants  
23 Austin Friars  
London  
EC2N 2QP

# **NEWHAM COMMUNITY LEISURE LIMITED COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES ANNUAL REPORT *(continued)***

**YEAR ENDED 31 DECEMBER 2015**

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### **RESPONSIBILITIES OF THE TRUSTEES**

The trustees (who is also the director of Newham Community Leisure Limited for the purposes of company law) is responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

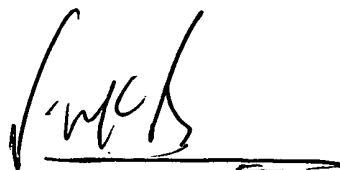
The trustees is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable him to ensure that the financial statements comply with the Companies Act 2006. The trustees is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **ACCOUNTANTS**

are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

Registered office:  
212 Upton Lane  
London  
E7 9NP

Signed by order of the trustees



V McBean

6 September 2016

**NEWHAM COMMUNITY LEISURE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE  
INCOME AND EXPENDITURE ACCOUNT)**

**YEAR ENDED 31 DECEMBER 2015**

	Note	Total Funds 2015 £	Total Funds 2014 £
<b>INCOMING RESOURCES</b>			
Incoming resources from generating funds:			
Activities for generating funds	2	9,961	19,761
<b>TOTAL INCOMING RESOURCES</b>		<u>9,961</u>	<u>19,761</u>
<b>RESOURCES EXPENDED</b>			
Charitable activities	3/4	(15,145)	(19,146)
Governance costs	5	(1,000)	—
<b>TOTAL RESOURCES EXPENDED</b>		<u>(16,145)</u>	<u>(19,146)</u>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR</b>	6	<u>(6,184)</u>	615
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		16,713	16,098
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>10,529</u>	<u>16,713</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 6 to 7 form part of these financial statements.

**NEWHAM COMMUNITY LEISURE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**31 DECEMBER 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	8	167,192	168,447
<b>CURRENT ASSETS</b>			
Cash at bank		1,840	6,718
<b>NET CURRENT ASSETS</b>		<u>169,032</u>	<u>175,165</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>169,032</u>	<u>175,165</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	9	<u>(158,503)</u>	<u>(158,452)</u>
<b>NET ASSETS</b>		<u><u>10,529</u></u>	<u><u>16,713</u></u>
<b>FUNDS</b>			
<b>TOTAL FUNDS</b>		<u><u>10,529</u></u>	<u><u>16,713</u></u>

The trustees is satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledges his responsibilities for:

- (i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

The Balance sheet continues on the following page.  
The notes on pages 6 to 7 form part of these financial statements.

**NEWHAM COMMUNITY LEISURE LIMITED  
COMPANY LIMITED BY GUARANTEE**

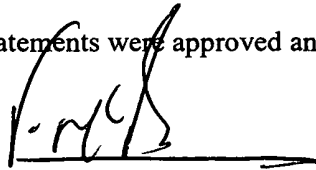
**BALANCE SHEET** *(continued)*

**31 DECEMBER 2015**

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These financial statements were approved and signed by the member of the committee on 6 September 2016.

V McBEAN



Company Registration Number: 02684173

The notes on pages 6 to 7 form part of these financial statements.

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# NEWHAM COMMUNITY LEISURE LIMITED COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property                      -                      To write off 99 year lease

### 2. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£
Contract and SLA income	<u>9,961</u>	<u>9,961</u>	<u>19,761</u>

### 3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£
	<u>15,145</u>	<u>15,145</u>	<u>19,146</u>

### 4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

Activities undertaken directly	Total Funds 2015	Total Funds 2014
£	£	£
	<u>15,145</u>	<u>19,146</u>

**NEWHAM COMMUNITY LEISURE LIMITED**  
**COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2015**

**5. GOVERNANCE COSTS**

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Accountancy fees	<u>1,000</u>	<u>1,000</u>	<u>—</u>

**6. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR**

This is stated after charging:

	2015 £	2014 £
Depreciation	<u>1,255</u>	<u>1,255</u>

**7. STAFF COSTS AND EMOLUMENTS**

No salaries or wages have been paid to employees, including the member of the committee, during the year.

**8. TANGIBLE FIXED ASSETS**

	Leasehold Property £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>199,771</u>
<b>DEPRECIATION</b>	
At 1 January 2015	31,324
Charge for the year	<u>1,255</u>
At 31 December 2015	<u>32,579</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>167,192</u>
At 31 December 2014	<u>168,447</u>

**9. CREDITORS: Amounts falling due after more than one year**

	2015 £	2014 £
Other long term loans	<u>158,503</u>	<u>158,452</u>

**10. COMPANY LIMITED BY GUARANTEE**

**NEWHAM COMMUNITY LEISURE LIMITED  
COMPANY LIMITED BY GUARANTEE**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31 DECEMBER 2015**

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**The following pages do not form part of the statutory financial statements.**

**NEWHAM COMMUNITY LEISURE LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 DECEMBER 2015**

	2015 £	2014 £
<b>INCOMING RESOURCES</b>		
<b>ACTIVITIES FOR GENERATING FUNDS</b>		
Contract and SLA income	<u>9,961</u>	<u>19,761</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>9,961</u>	<u>19,761</u>
<b>RESOURCES EXPENDED</b>		
<b>CHARITABLE ACTIVITIES</b>		
Establishment - Rent	13,890	13,950
Establishment - Repairs & maintenance	–	3,941
Depreciation	<u>1,255</u>	<u>1,255</u>
	<u>15,145</u>	<u>19,146</u>
<b>GOVERNANCE COSTS</b>		
Accountancy fees	<u>1,000</u>	<u>–</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>16,145</u>	<u>19,146</u>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR</b>	<u>(6,184)</u>	<u>615</u>

**NEWHAM COMMUNITY LEISURE LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 DECEMBER 2015**

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	2015 £	2014 £
<b>CHARITABLE ACTIVITIES</b>		
<b>Charitable activity type 2</b>		
<i>Activities undertaken directly</i>		
Establishment - Rent	13,890	13,950
Establishment - Repairs & maintenance	—	3,941
Depreciation	<u>1,255</u>	<u>1,255</u>
	<u>15,145</u>	<u>19,146</u>