

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	Omer Mohammed Simon James Munden
Company Number	02797013 (England and Wales)
Registered Office	UJIMA HOUSE 97-107 WILDER STREET ST PAULS BRISTOL BS2 8QU
Accountants	AL Accounting Solutions Chartered Certified Accountants Unit 37, Easton Business Centre Felix Road, Bristol BS5 0HE

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED for the year ended 31 March 2019 as set out on pages 4 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED. You consider that CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

AL Accounting Solutions

Chartered Certified Accountants
Unit 37, Easton Business Centre
Felix Road,
Bristol
BS5 0HE

25 October 2019

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	4	393,462	397,518
Tangible assets	5	2,737	3,506
		<u>396,199</u>	<u>401,024</u>
Current assets			
Debtors	6	21,313	-
Cash at bank and in hand		6,263	13,011
		<u>27,576</u>	<u>13,011</u>
Creditors: amounts falling due within one year	7	(6,257)	(14,995)
Net current assets/(liabilities)		<u>21,319</u>	<u>(1,984)</u>
Total assets less current liabilities		417,518	399,040
Creditors: amounts falling due after more than one year	8	(364,970)	(368,656)
Net assets		<u>52,548</u>	<u>30,384</u>
Reserves	9	<u>52,548</u>	<u>30,384</u>
Profit and loss account		52,548	30,384
Members' funds		<u>52,548</u>	<u>30,384</u>

For the year ending 31 March 2019 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 October 2019.

Omer Mohammed
Director

Company Registration No. 02797013

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED is a private company, limited by guarantee, registered in England and Wales, registration number 02797013. The registered office is UJIMA HOUSE, 97-107 WILDER STREET, ST PAULS, BRISTOL, BS2 8QU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
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Intangible fixed assets

Intangible fixed assets (including leasehold premises) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 April 2018	463,873
At 31 March 2019	463,873
Amortisation	
At 1 April 2018	66,355
Charge for the year	4,056
At 31 March 2019	70,411
Net book value	
At 31 March 2019	393,462
At 31 March 2018	397,518

Intangible fixed assets include leasehold building amortised over the duration of the lease

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2018	36,018
At 31 March 2019	36,018
Depreciation	
At 1 April 2018	32,512
Charge for the year	769
At 31 March 2019	33,281
Net book value	
At 31 March 2019	2,737
At 31 March 2018	3,506

6 Debtors

	2019 £	2018 £
Other debtors	21,313	-

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	4,367	3,331
Other creditors	-	6,998
Accruals	1,890	980
Deferred income	-	3,686
	6,257	14,995

8 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Deferred income	364,970	368,656

Deferred income relating to leasehold asset provided for no consideration.

9 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

10 Average number of employees

During the year the average number of employees was 2 (2018: 3).

