

**CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

**CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

---

<b>Directors</b>	Omer Mohammed Simon James Munden
<b>Company Number</b>	02797013 (England and Wales)
<b>Registered Office</b>	UJIMA HOUSE 97-107 WILDER STREET ST PAULS BRISTOL BS2 8QU
<b>Accountants</b>	AL Accounting Solutions Unit 37, Easton Business Centre Felix Road Bristol Avon 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 2018**

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 2018 as set out on pages 5 - 7 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

Unit 37, Easton Business Centre  
Felix Road  
Bristol  
Avon  
BS5 0HE

22 October 2018

**CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	397,518	401,574
Tangible assets	<u>5</u>	3,506	4,275
		<u>401,024</u>	<u>405,849</u>
<b>Current assets</b>			
Cash at bank and in hand		13,011	1,105
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(14,995)	(24,518)
<b>Net current liabilities</b>		<u>(1,984)</u>	<u>(23,413)</u>
<b>Total assets less current liabilities</b>		399,040	382,436
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(368,656)	(372,342)
<b>Net assets</b>		<u>30,384</u>	<u>10,094</u>
<b>Reserves</b>	<u>8</u>	<u>30,384</u>	<u>10,094</u>
Profit and loss account		30,384	10,094
<b>Members' funds</b>		<u>30,384</u>	<u>10,094</u>

For the year ending 31 March 2018 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 22 October 2018.

Simon James Munden  
Director

Company Registration No. 02797013

**CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

---

**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%
-------------------	-----

***Intangible fixed assets***

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

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 April 2017	463,873
At 31 March 2018	463,873
<b>Amortisation</b>	
At 1 April 2017	62,299
Charge for the year	4,056
At 31 March 2018	66,355
<b>Net book value</b>	
At 31 March 2018	397,518
At 31 March 2017	401,574

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 2018**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2017	36,018
At 31 March 2018	36,018
<b>Depreciation</b>	
At 1 April 2017	31,743
Charge for the year	769
At 31 March 2018	32,512
<b>Net book value</b>	
At 31 March 2018	3,506
At 31 March 2017	4,275

**6 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Taxes and social security	3,331	950
Other creditors	6,998	9,755
Loans from directors	-	9,257
Accruals	980	870
Deferred income	3,686	3,686
	14,995	24,518

**7 Creditors: amounts falling due after more than one year**

	<b>2018 £</b>	<b>2017 £</b>
Deferred income	368,656	372,342

Deferred income relating to leasehold asset provided for no consideration.

**8 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.

**9 Guarantees provided on behalf of directors**

The company has being under the control of Omer Mohammed and Simon James Munden throughout the year. Omer Mohammed and Simon James Munden were the directors and shareholders of the company.

**10 Average number of employees**

During the year the average number of employees was 3 (2017: 3).

