

TOTTENHAM GREEN ENTERPRISE CENTRE

Company limited by guarantee

**Company Registration Number:
03604110 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 1 January 2021

End date: 31 December 2021

TOTTENHAM GREEN ENTERPRISE CENTRE

Contents of the Financial Statements

for the Period Ended 31 December 2021

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

TOTTENHAM GREEN ENTERPRISE CENTRE

Directors' report period ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal activities of the company

Developing facilities for the promotion of enterprise, specifically for disadvantaged local people, within the Tottenham and Haringey area.

Directors

The director shown below has held office during the whole of the period from
1 January 2021 to 31 December 2021

Stewart Cross

The director shown below has held office during the period of
1 January 2021 to 1 October 2021

Gideon Alfred Bull

The director shown below has held office during the period of
1 October 2021 to 31 December 2021

Ruth Gordon

Secretary Graham Robert Scott Drummond

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
27 September 2022

And signed on behalf of the board by:

Name: Stewart Cross

Status: Director

TOTTENHAM GREEN ENTERPRISE CENTRE

Profit And Loss Account for the Period Ended 31 December 2021

	2021	2020
	£	£
Turnover:	40,000	79,128
Gross profit(or loss):	40,000	79,128
Administrative expenses:	(31,300)	(76,774)
Operating profit(or loss):	8,700	2,354
Profit(or loss) before tax:	8,700	2,354
Profit(or loss) for the financial year:	8,700	2,354

TOTTENHAM GREEN ENTERPRISE CENTRE

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	7,426	8,494
Total fixed assets:		<u>7,426</u>	<u>8,494</u>
Current assets			
Debtors:	4	17,229	35,000
Cash at bank and in hand:		231,975	172,478
Total current assets:		<u>249,204</u>	<u>207,478</u>
Creditors: amounts falling due within one year:	5	(119,516)	(87,557)
Net current assets (liabilities):		<u>129,688</u>	<u>119,921</u>
Total assets less current liabilities:		<u>137,114</u>	<u>128,415</u>
Total net assets (liabilities):		<u>137,114</u>	<u>128,415</u>
Members' funds			
Profit and loss account:		137,114	128,415
Total members' funds:		<u>137,114</u>	<u>128,415</u>

The notes form part of these financial statements

TOTTENHAM GREEN ENTERPRISE CENTRE

Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption 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.

**This report was approved by the board of directors on 27 September 2022
and signed on behalf of the board by:**

Name: Stewart Cross
Status: Director

The notes form part of these financial statements

TOTTENHAM GREEN ENTERPRISE CENTRE

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Fixed assets consist of the original leasehold improvements which are being depreciated on a straight line basis over the length of the 21 year lease as well as heating plant which is also being depreciated on a straight line basis but over a 10 year expected life.

TOTTENHAM GREEN ENTERPRISE CENTRE

Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

TOTTENHAM GREEN ENTERPRISE CENTRE

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2021	1,167,501	10,609				1,178,110
Additions						
Disposals						
Revaluations						
Transfers						
At 31 December 2021	1,167,501	10,609				1,178,110
Depreciation						
At 1 January 2021	1,167,494	2,122				1,169,616
Charge for year	7	1,061				1,068
On disposals						
Other adjustments						
At 31 December 2021	1,167,501	3,183				1,170,684
Net book value						
At 31 December 2021	0	7,426				7,426
At 31 December 2020	7	8,487				8,494

TOTTENHAM GREEN ENTERPRISE CENTRE

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	15,416	35,000
Prepayments and accrued income	1,813	
Total	<u>17,229</u>	<u>35,000</u>

TOTTENHAM GREEN ENTERPRISE CENTRE

Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Accruals and deferred income	30,215	25,316
Other creditors	89,301	62,241
Total	<u>119,516</u>	<u>87,557</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.