

# TOTTENHAM GREEN ENTERPRISE CENTRE

Company limited by guarantee

Company Registration Number:  
03604110 (England and Wales)

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 January 2022

End date: 31 December 2022

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# **TOTTENHAM GREEN ENTERPRISE CENTRE**

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# **TOTTENHAM GREEN ENTERPRISE CENTRE**

## **Directors' report period ended 31 December 2022**

The directors present their report with the financial statements of the company for the period ended 31 December 2022.

### **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 2022 to 31 December 2022**

Stewart Cross

The director shown below has held office during the period of  
**1 October 2021 to 26 September 2022**

Ruth Gordon

The director shown below has held office during the period of  
**27 September 2022 to 31 December 2022**

Adam Jogee

**Secretary** Graham Robert Scott Drummond

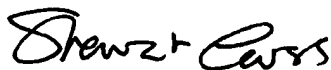
The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
21 September 2023

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 2022

	2022	2021
	£	£
Turnover:	40,000	40,000
Gross profit(or loss):	40,000	40,000
Administrative expenses:	(18,349)	(31,300)
Operating profit(or loss):	21,651	8,700
Profit(or loss) before tax:	21,651	8,700
Profit(or loss) for the financial year:	21,651	8,700

# TOTTENHAM GREEN ENTERPRISE CENTRE

## Balance sheet

As at 31 December 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	6,365	7,426
Total fixed assets:		<u>6,365</u>	<u>7,426</u>
Current assets			
Debtors:	4	4,748	17,229
Cash at bank and in hand:		336,891	231,975
Total current assets:		<u>341,639</u>	<u>249,204</u>
Creditors: amounts falling due within one year:	5	(189,239)	(119,516)
Net current assets (liabilities):		<u>152,400</u>	<u>129,688</u>
Total assets less current liabilities:		<u>158,765</u>	<u>137,114</u>
Total net assets (liabilities):		<u>158,765</u>	<u>137,114</u>
Members' funds			
Profit and loss account:		158,765	137,114
Total members' funds:		<u>158,765</u>	<u>137,114</u>

The notes form part of these financial statements

## TOTTENHAM GREEN ENTERPRISE CENTRE

### Balance sheet statements

For the year ending 31 December 2022 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 21 September 2023  
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 2022**

### **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 2022

### 2. Employees

	2022	2021
Average number of employees during the period	0	0



# TOTTENHAM GREEN ENTERPRISE CENTRE

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2022	1,167,501	10,609				1,178,110
Additions						
Disposals						
Revaluations						
Transfers						
At 31 December 2022	1,167,501	10,609				1,178,110
<b>Depreciation</b>						
At 1 January 2022	1,167,501	3,183				1,170,684
Charge for year	-	1,061				1,061
On disposals						
Other adjustments						
At 31 December 2022	1,167,501	4,244				1,171,745
<b>Net book value</b>						
At 31 December 2022	0	6,365				6,365
At 31 December 2021	-	7,426				7,426

# TOTTENHAM GREEN ENTERPRISE CENTRE

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 4. Debtors

	2022	2021
	£	£
Trade debtors	-	15,416
Prepayments and accrued income	4,748	1,813
Total	<u>4,748</u>	<u>17,229</u>

# TOTTENHAM GREEN ENTERPRISE CENTRE

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 5. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Accruals and deferred income	42,215	30,215
Other creditors	147,024	89,301
Total	<u>189,239</u>	<u>119,516</u>