

**CITIZENSHIP IN CHRIST FELLOWSHIP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

CHRIS ATKINS SERVICES ONE LIMITED
Office C310 Access Self Storage,
20 Bugsby's Way
Charlton, London
SE7 7SF

CITIZENSHIP IN CHRIST FELLOWSHIP
Unaudited Financial Statements
For The Year Ended 31 March 2023

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CITIZENSHIP IN CHRIST FELLOWSHIP
Company Information
For The Year Ended 31 March 2023

| | |
|--------------------------|---|
| Directors | Evangelist Susan Tomlinson Rev Charles Mensah Mrs Gervis Mensah |
| Company Number | 03934392 |
| Registered Office | PREMIER CENTRE KANGLEY BRIDGE ROAD LONDON SE26 5AQ |
| Accountants | CHRIS ATKINS SERVICES ONE LIMITED Office C310 Access Self Storage, 20 Bugsby's Way Charlton, London SE7 7SF |

CITIZENSHIP IN CHRIST FELLOWSHIP
Balance Sheet
As At 31 March 2023

Registered number: 03934392

| | | 2023 | | 2022 | |
|--|--------------|------------------|------------------|------------------|------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 4 | | 154 | | 205 |
| | | | <u>154</u> | | <u>205</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 13,889 | | 13,889 | |
| Cash at bank and in hand | | <u>1,747</u> | | <u>1,206</u> | |
| | | 15,636 | | 15,095 | |
| Creditors: Amounts Falling Due Within One Year | 6 | <u>(68,126)</u> | | <u>(53,925)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>(52,490)</u> | | <u>(38,830)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(52,336)</u> | | <u>(38,625)</u> |
| Creditors: Amounts Falling Due After More Than One Year | 7 | | <u>(10,573)</u> | | <u>(13,359)</u> |
| NET LIABILITIES | | | <u>(62,909)</u> | | <u>(51,984)</u> |
| Income and Expenditure Account | | | <u>(62,909)</u> | | <u>(51,984)</u> |
| MEMBERS' FUNDS | | | <u>(62,909)</u> | | <u>(51,984)</u> |

CITIZENSHIP IN CHRIST FELLOWSHIP
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Rev Charles Mensah

Director

15/12/2023

The notes on pages 4 to 5 form part of these financial statements.

CITIZENSHIP IN CHRIST FELLOWSHIP
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

CITIZENSHIP IN CHRIST FELLOWSHIP is a private company, limited by guarantee, incorporated in England & Wales, registered number 03934392. The registered office is PREMIER CENTRE, KANGLEY BRIDGE ROAD, LONDON, SE26 5AQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|-----|
| Leasehold | 33% |
| Fixtures & Fittings | 25% |

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Tangible Assets

| | Land & Property | | |
|----------------------------|--------------------------------|------------------------------------|--------------|
| | Leasehold | Fixtures & Fittings | Total |
| | £ | £ | £ |
| Cost | | | |
| As at 1 April 2022 | 68,014 | 12,545 | 80,559 |
| As at 31 March 2023 | 68,014 | 12,545 | 80,559 |
| Depreciation | | | |
| As at 1 April 2022 | 68,014 | 12,340 | 80,354 |
| Provided during the period | - | 51 | 51 |
| As at 31 March 2023 | 68,014 | 12,391 | 80,405 |
| Net Book Value | | | |
| As at 31 March 2023 | - | 154 | 154 |
| As at 1 April 2022 | - | 205 | 205 |

CITIZENSHIP IN CHRIST FELLOWSHIP
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

5. Debtors

| | 2023 | 2022 |
|----------------------------|---------------|---------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 13,889 | 13,889 |
| | <u>13,889</u> | <u>13,889</u> |

6. Creditors: Amounts Falling Due Within One Year

| | 2023 | 2022 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Other creditors | 67,376 | 53,175 |
| Accruals and deferred income | 750 | 750 |
| | <u>68,126</u> | <u>53,925</u> |

7. Creditors: Amounts Falling Due After More Than One Year

| | 2023 | 2022 |
|------------|---------------|---------------|
| | £ | £ |
| Bank loans | 10,573 | 13,359 |
| | <u>10,573</u> | <u>13,359</u> |

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.

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.