

Registered number
05216053

The Open Door Centre (Swindon & District) Limited

Filleted Accounts

31 March 2023

The Open Door Centre (Swindon & District) Limited**Registered number: 05216053****Balance Sheet****as at 31 March 2023**

	2023	2022
	£	£
Fixed assets	198	737
Current assets	111,224	103,037
Creditors: amounts falling due within one year	(600)	(600)
Net current assets	110,624	102,437
Total assets less current liabilities	110,822	103,174
Net assets	110,822	103,174
 Capital and reserves	 110,822	 103,174
	Number	Number
Average number of employees	30	28

The company is a private company limited by shares and incorporated in England. Its registered office is St Barnabas Church Hall, Ferndale Road Gorse Hill, Swindon, Wiltshire, SN2 1BU.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Derek Fry

Chair of Trustees

Approved by the board on 6 November 2023

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.