

**BIRKBECK COLLEGE STUDENTS' UNION**

**Company limited by guarantee**

**Company Registration Number:  
06661477 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2021**

**Period of accounts**

**Start date: 1 August 2020**

**End date: 31 July 2021**

# **BIRKBECK COLLEGE STUDENTS' UNION**

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**for the Period Ended 31 July 2021**

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# **BIRKBECK COLLEGE STUDENTS' UNION**

## **Directors' report period ended 31 July 2021**

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

### **Principal activities of the company**

Voice, Activities and Advice

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 August 2020 to 31 July 2021**

Z Frediani  
A Prestage  
N Smith

The directors shown below have held office during the whole of the period from  
**1 August 2020 to 31 July 2021**

D W Parry  
M Vadher

The directors shown below have held office during the period of  
**1 August 2020 to 30 June 2021**

J Solitro  
Z Bouhafis  
R Brown  
C Namonda  
A Poleschi

The director shown below has held office during the period of  
**1 August 2020 to 6 March 2021**

I Badmus

The directors shown below have held office during the period of  
**1 August 2020 to 1 August 2020**

L Whiting  
S Akthar

The directors shown below have held office during the period of  
**1 July 2021 to 31 July 2021**

N Durrant  
P Malheiro  
M Massey  
K Wilcher

The director shown below has held office during the whole of the period from  
**1 August 2020 to 31 July 2021**

A Thompson

The directors shown below have held office during the whole of the period from  
**1 August 2020 to 31 July 2021**

J Sivanathan  
L Regan

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  
**28 June 2022**

And signed on behalf of the board by:

**Name: N Smith**  
**Status: Director**

# BIRKBECK COLLEGE STUDENTS' UNION

## Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>4,104</b>	4,537
<b>Total fixed assets:</b>		<b>4,104</b>	4,537
<b>Current assets</b>			
Debtors:	4	<b>60,984</b>	72,354
Cash at bank and in hand:		<b>20,219</b>	16,767
<b>Total current assets:</b>		<b>81,203</b>	89,121
Prepayments and accrued income:		<b>6,279</b>	7,979
Creditors: amounts falling due within one year:	5	<b>( 34,403 )</b>	( 32,242 )
<b>Net current assets (liabilities):</b>		<b>53,079</b>	64,858
<b>Total assets less current liabilities:</b>		<b>57,183</b>	69,395
Creditors: amounts falling due after more than one year:	6	<b>( 90,000 )</b>	( 115,000 )
<b>Total net assets (liabilities):</b>		<b>(32,817)</b>	(45,605)
<b>Members' funds</b>			
Profit and loss account:		<b>(32,817)</b>	( 45,605)
<b>Total members' funds:</b>		<b>( 32,817)</b>	(45,605)

The notes form part of these financial statements

# **BIRKBECK COLLEGE STUDENTS' UNION**

## **Balance sheet statements**

For the year ending 31 July 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 28 June 2022  
and signed on behalf of the board by:**

Name: N Smith  
Status: Director

The notes form part of these financial statements

# **BIRKBECK COLLEGE STUDENTS' UNION**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 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**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery Fixtures and fittings Computer equipment Stocks Life: 5 years 5 years 3 years

# **BIRKBECK COLLEGE STUDENTS' UNION**

## **Notes to the Financial Statements for the Period Ended 31 July 2021**

### **2. Employees**

	<i><b>2021</b></i>	<i><b>2020</b></i>
Average number of employees during the period	<b>10</b>	<b>11</b>



# BIRKBECK COLLEGE STUDENTS' UNION

## Notes to the Financial Statements

for the Period Ended 31 July 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 August 2020		9,773	5,219	12,614		27,606
Additions						
Disposals						
Revaluations						
Transfers						
At 31 July 2021		9,773	5,219	12,614		27,606
<b>Depreciation</b>						
At 1 August 2020		9,674	5,219	8,176		23,069
Charge for year		56	0	377		433
On disposals						
Other adjustments						
At 31 July 2021		9,730	5,219	8,553		23,502
<b>Net book value</b>						
At 31 July 2021		43	0	4,061		4,104
At 31 July 2020		99	0	4,438		4,537

# BIRKBECK COLLEGE STUDENTS' UNION

## Notes to the Financial Statements

for the Period Ended 31 July 2021

### 4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Other debtors	<b>60,984</b>	72,354
Total	<b><u>60,984</u></b>	<u>72,354</u>

# **BIRKBECK COLLEGE STUDENTS' UNION**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2021**

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

	<i>2021</i>	<i>2020</i>
	£	£
Accruals and deferred income	9,403	7,242
Other creditors	25,000	25,000
Total	<u>34,403</u>	<u>32,242</u>

# **BIRKBECK COLLEGE STUDENTS' UNION**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2021**

### **6. Creditors: amounts falling due after more than one year note**

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	90,000	115,000
Total	<u>90,000</u>	<u>115,000</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.