

BIRKBECK COLLEGE STUDENTS' UNION

Company limited by guarantee

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

Unaudited statutory accounts for the year ended 31 July 2022

Period of accounts

Start date: 1 August 2021

End date: 31 July 2022

BIRKBECK COLLEGE STUDENTS' UNION

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for the Period Ended 31 July 2022

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Balance sheet notes

BIRKBECK COLLEGE STUDENTS' UNION

Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	2,065	4,104
Total fixed assets:		<u>2,065</u>	<u>4,104</u>
Current assets			
Debtors:	4	36,252	60,984
Cash at bank and in hand:		22,519	20,219
Total current assets:		<u>58,771</u>	<u>81,203</u>
Prepayments and accrued income:		7,258	6,279
Creditors: amounts falling due within one year:	5	(36,518)	(34,403)
Net current assets (liabilities):		<u>29,511</u>	<u>53,079</u>
Total assets less current liabilities:		<u>31,576</u>	<u>57,183</u>
Creditors: amounts falling due after more than one year:	6	(60,000)	(90,000)
Total net assets (liabilities):		<u>(28,424)</u>	<u>(32,817)</u>
Members' funds			
Profit and loss account:		(28,424)	(32,817)
Total members' funds:		<u>(28,424)</u>	<u>(32,817)</u>

The notes form part of these financial statements

BIRKBECK COLLEGE STUDENTS' UNION

Balance sheet statements

For the year ending 31 July 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.

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 14 February 2023
and signed on behalf of the board by:**

Name: Pedro Malheiro
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 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

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	10	6

BIRKBECK COLLEGE STUDENTS' UNION

Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 August 2021		9,773	5,219	12,614		27,606
Additions				1,858		1,858
Disposals						
Revaluations						
Transfers						
At 31 July 2022		9,773	5,219	14,472		29,464
Depreciation						
At 1 August 2021		9,730	5,219	8,553		23,502
Charge for year		43		3,854		3,897
On disposals						
Other adjustments						
At 31 July 2022		9,773	5,219	12,407		27,399
Net book value						
At 31 July 2022		0	0	2,065		2,065
At 31 July 2021		43	0	4,061		4,104

BIRKBECK COLLEGE STUDENTS' UNION

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Other debtors	36,252	60,984
Total	<u>36,252</u>	<u>60,984</u>

BIRKBECK COLLEGE STUDENTS' UNION

Notes to the Financial Statements

for the Period Ended 31 July 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Accruals and deferred income	6,518	9,403
Other creditors	30,000	25,000
Total	<u>36,518</u>	<u>34,403</u>

BIRKBECK COLLEGE STUDENTS' UNION

Notes to the Financial Statements

for the Period Ended 31 July 2022

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

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	60,000	90,000
Total	<u>60,000</u>	<u>90,000</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.