CENTRE FOR LABOUR AND SOCIAL STUDIES
(a company limited by guarantee)

REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

CENTRE FOR LABOUR AND SOCIAL STUDIES
(a company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED NUMBER	8153706 (England and Wales)
DIRECTORS	I Gutierrez - appointed 15 June 2015 S C Hart - resigned 15 June 2015 T J Roache G D Shears
REGISTERED ADDRESS	128 Theobalds Road London WC1X 8TN

CENTRE FOR LABOUR AND SOCIAL STUDIES
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DIRECTORS' REPORT FOR THE PERIOD ENDED 31 MARCH 2016

The directors present their report together with the financial statements of the company for the year ended 31 March 2016.

DIRECTORS

The directors who served during the year are set out on page 1.

STATEMENT OF THE DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the attached report and financial statements in accordance with applicable law and regulations.
Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period having regard to the substance of transactions. In preparing those financial statements the directors are required to:

(a) Select suitable accounting policies and then apply them consistently.
(b) Make judgements and estimates that are reasonable and prudent.
(c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006.
They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
The directors are also responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with special provisions for small companies within part 15 of the Companies Act 2006.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

T J Roache Tim J. Roache

Approved by the board - 27 June 2016

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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

	Note	2016	2015
		£	£
INCOME	1	99,100	172,930
ADMINISTRATIVE EXPENSES		129,427	164,178
OPERATING (DEFICIT) SURPLUS	2	(30,327)	8,752
INTEREST RECEIVABLE		113	122
(DEFICIT) SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(30,214)	8,874
TAXATION	3	22	24
(DEFICIT) SURPLUS FOR THE YEAR AFTER TAXATION		(30,236)	8,850
BALANCE BROUGHT FORWARD AT 1 APRIL 2015		74,940	66,090
BALANCE CARRIED FORWARD 31 MARCH 2016		44,704	74,940

The income and expenditure account includes all gains and losses recognised in the period.

All income and expenditure derive from continuing activities.

The notes on page 5 form part of these accounts

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BALANCE SHEET AS AT 31 MARCH 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors		-	-
Bank		51,869	80,413
Cash in hand		300	147
		52,169	80,560
CREDITORS			
Amounts falling due within one year	5	7,465	5,620
NET CURRENT ASSETS		44,704	74,940
TOTAL ASSETS LESS CURRENT LIABILITIES		44,704	74,940
RESERVES			
Income and expenditure account		44,704	74,940

For the year ended 31 March 2016 the company was entitled to exemption from audit under sections 475 and 477 of the Companies Act 2006.

Members have not deposited a notice requesting an audit within the specified time limit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its deficit for the financial year in accordance with the requirements of sections 394 and 395 (Duty to Prepare Individual Company Accounts and Applicable Accounting Framework), and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Tim J. Roache

T J Roache, Director

These financial statements were approved by the directors on - 24 June 2016

The notes on page 5 form part of these accounts

CENTRE FOR LABOUR AND SOCIAL STUDIES
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NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

1 PRINCIPAL ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Income

Income represents monies donated by trade unions.

2 OPERATING SURPLUS

No director was remunerated during the period.

3 TAXATION

The company was formed otherwise than for profit and no liability to tax arises on its ordinary operations. Corporation tax is payable on interest arising and a provision for the liability has been made at the appropriate rate.

5 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Corporation tax	22	24
Other taxes and social security	4,984	3,487
Other creditors	2,459	2,109
	7,465	5,620

6 LIABILITY OF MEMBERS

Every member undertakes to contribute to the assets of the company, in the event of a winding up, such sum as may be required not exceeding £1..