

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

**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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

**LEGAL AND ADMINISTRATIVE INFORMATION**

**REGISTERED NUMBER** 8153706 (England and Wales)

**DIRECTORS** S C Hart  
T J Roache  
G D Shears

**REGISTERED ADDRESS** 128 Theobalds Road  
London  
WC1X 8TN

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

**DIRECTORS' REPORT FOR THE PERIOD ENDED 31 MARCH 2015**

The directors present their report together with the financial statements of the company for the year ended 31 March 2015.

**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



Approved by the board - 15/6/15. 2015

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**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2015**

	<b>Note</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>INCOME</b>	<b>1</b>	<b>172,930</b>	<b>92,037</b>
<b>ADMINISTRATIVE EXPENSES</b>		<b>164,178</b>	<b>111,019</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>2</b>	<b>8,752</b>	<b>18,982</b>
<b>INTEREST RECEIVABLE</b>		<b>122</b>	<b>72</b>
<b>SURPLUS (DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>8,874</b>	<b>18,910</b>
<b>TAXATION</b>	<b>3</b>	<b>24</b>	<b>14</b>
<b>SURPLUS (DEFICIT) FOR THE YEAR AFTER TAXATION</b>		<b>8,850</b>	<b>18,924</b>
<b>BALANCE BROUGHT FORWARD AT 1 APRIL 2014</b>		<b>66,090</b>	<b>85,014</b>
<b>BALANCE CARRIED FORWARD 31 MARCH 2015</b>		<b>74,940</b>	<b>66,090</b>

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 2015**

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		-	3,000
Bank		80,413	67,222
Cash in hand		147	135
		80,560	70,357
<b>CREDITORS</b>			
Amounts falling due within one year	5	5,620	4,267
<b>NET CURRENT ASSETS</b>		74,940	66,090
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>74,940</u>	<u>66,090</u>
<b>RESERVES</b>			
Income and expenditure account		<u>74,940</u>	<u>66,090</u>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

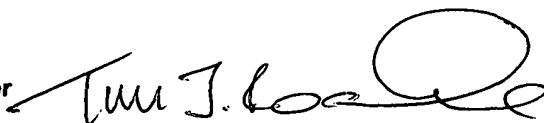
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

T J Roache, Director



These financial statements were approved by the directors on - 15/6/15

2015

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 2015**

**1 PRINCIPAL ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**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**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Corporation tax	24	14
Other taxes and social security	3,487	2,616
Other creditors	2,109	1,637
	<u>5,620</u>	<u>4,267</u>

**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.