

Registered number  
08153706

Centre for Labour and Social Studies  
(a company limited by guarantee)  
Report of the Directors and Financial Statements  
for the year ended  
31 March 2020

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**Centre for Labour and Social Studies**  
**Report and accounts**  
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**Centre for Labour and Social Studies**  
**Company Information**

**Directors**

G D Shears

S Tarry

A Towers

**Registered office**

128 Theobalds Road

London

WC1X 8TN

**Registered number**

08153706

**Centre for Labour and Social Studies****(a company limited by guarantee)****Registered number:** 08153706**Balance Sheet****as at 31 March 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	3	20,500	29,974
Cash at bank and in hand		<u>43,161</u>	<u>8,247</u>
		63,661	38,221
<b>Creditors: amounts falling due within one year</b>	4	(18,957)	(5,085)
<b>Net current assets</b>		<u>44,704</u>	<u>33,136</u>
<b>Net assets</b>		<u><u>44,704</u></u>	<u><u>33,136</u></u>
<b>Capital and reserves</b>			
Income and Expenditure account		44,704	33,136
<b>Total Reserves</b>		<u><u>44,704</u></u>	<u><u>33,136</u></u>

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

 Sam Tarry  
Director

Approved by the board on 21 July 2020

 16 July 2020

**Centre for Labour and Social Studies**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Income***

Income represents monies donated by trade unions

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***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.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

***Operating Surplus***

No director was remunerated during the period.

**2 Employees**

	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>3</u>	<u>4</u>

**3 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>20,500</u>	<u>29,974</u>

**4 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Deferred Income	15,586	-
Taxation and social security costs	2,629	4,036

**Centre for Labour and Social Studies**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

Other creditors

<u>742</u>	<u>1,049</u>
<u>18,957</u>	<u>5,085</u>

**5 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.

**6 Other information**

Centre for Labour and Social Studies is a private company limited by guarantee and incorporated in England. Its registered office is:  
128 Theobalds Road  
London  
WC1X 8TN

**Centre for Labour and Social Studies**  
**Registered number: 08153706**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2020.

**Principal activities**

The company's principal activity during the year continued to be publishing activities

**Directors**

The following persons served as directors during the year:

G D Shears  
S Tarry  
A Towers

**Directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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.

**Disclosure of information to auditors**


Each person who was a director at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the company's auditor is unaware; and
- he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 July 2020 and signed on its behalf.

 Sam Tarry  
Director



16 July 2020

**Centre for Labour and Social Studies**  
**(a company limited by guarantee)**  
**Income and Expenditure Account**  
**for the year ended 31 March 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Income</b>	183,537	212,150
Administrative expenses	(171,969)	(211,408)
<b>Operating Surplus</b>	<u>11,568</u>	<u>742</u>
<b>Surplus on ordinary activities before taxation</b>	<u>11,568</u>	<u>742</u>
Tax on Surplus	-	-
<b>Surplus for the financial year</b>	<u><u>11,568</u></u>	<u><u>742</u></u>
<b>Balance brought forward at 01 April 2019</b>	<u><b>33,136</b></u>	<u>32,394</u>
<b>Balance carried forward at 31 March 2020</b>	<u><b>44,704</b></u>	<u><b>33,136</b></u>