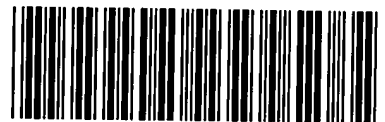


Registered number
08153706

Centre for Labour and Social Studies
(a company limited by guarantee)
Report of the Directors and Financial Statements
for the year ended
31 March 2019

THURSDAY



A8530CK3

A12

09/05/2019

#83

COMPANIES HOUSE

Centre for Labour and Social Studies
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

Centre for Labour and Social Studies
Company Information

Directors

G D Shears

S Tarry

A Towers appointed 11 April 2018

Registered office

128 Theobalds Road

London

WC1X 8TN

Registered number

08153706

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

The directors present their report and accounts for the year ended 31 March 2019.

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 appointed 11 April 2018

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 7 May 2019 and signed on its behalf.

Sam Tarry
Director

Centre for Labour and Social Studies
(a company limited by guarantee)
Income and Expenditure Account
for the year ended 31 March 2019

	2019	2018
	£	£
Income	212,150	196,427
Administrative expenses	(211,408)	(195,429)
Operating Surplus	<u>742</u>	<u>998</u>
Surplus on ordinary activities before taxation	<u>742</u>	<u>998</u>
Tax on Surplus	-	-
Surplus for the financial year	<u><u>742</u></u>	<u><u>998</u></u>
Balance brought forward at 01 April 2018	<u><u>32,394</u></u>	31,396
Balance carried forward at 31 March 2019	<u><u>33,136</u></u>	<u><u>32,394</u></u>

Centre for Labour and Social Studies
(a company limited by guarantee)
Registered number: 08153706
Balance Sheet
as at 31 March 2019


	Notes	2019 £	2018 £
Current assets			
Debtors	3	29,974	8,250
Cash at bank and in hand		<u>8,247</u>	<u>31,708</u>
		38,221	39,958
Creditors: amounts falling due within one year	4	(5,085)	(7,564)
Net current assets		<u>33,136</u>	<u>32,394</u>
Net assets		<u><u>33,136</u></u>	<u><u>32,394</u></u>
Capital and reserves			
Income and Expenditure account		33,136	32,394
Total Reserves		<u><u>33,136</u></u>	<u><u>32,394</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 7 May 2019

Centre for Labour and Social Studies
Notes to the Accounts
for the year ended 31 March 2019

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	2019 Number	2018 Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>
3 Debtors	2019 £	2018 £
Trade debtors	<u>29,974</u>	<u>8,250</u>
4 Creditors: amounts falling due within one year	2019 £	2018 £
Taxation and social security costs	4,036	3,785
Other creditors	1,049	3,779

Centre for Labour and Social Studies
Notes to the Accounts
for the year ended 31 March 2019

5,085

7,564

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