

DARTMOOR COMMUNITY KITCHEN HUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Mark Holt & Co Limited
Chartered Accountants
7 Sandy Court
Ashleigh Way
Langage Business Park
Plymouth
Devon
PL7 5JX

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Page
Balance Sheet	1

DARTMOOR COMMUNITY KITCHEN HUB (REGISTERED NUMBER: 09273975)

**BALANCE SHEET
31 MARCH 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS		17,622		17,947
CURRENT ASSETS	16,311		41,520	
CREDITORS				
Amounts falling due within one year	<u>(140,312)</u>		<u>(131,870)</u>	
NET CURRENT LIABILITIES		<u>(124,001)</u>		<u>(90,350)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(106,379)</u>		<u>(72,403)</u>
CREDITORS				
Amounts falling due after more than one year		<u>69,445</u>		<u>148,454</u>
NET LIABILITIES		<u>(175,824)</u>		<u>(220,857)</u>
RESERVES		<u>(175,824)</u>		<u>(220,857)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Dartmoor Community Kitchen Hub is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09273975

Registered office: Dartmoor Community Kitchen Hub
45 Fore Street
Bovey Tracey
Devon
TQ13 9BP

The presentation currency of the financial statements is the Pound Sterling (£).

2. LEASING AGREEMENTS

The company had a lease agreement in place at the year end, the following minimum lease payments fall due as follows:

Within one year - £402 (2022: £4,828)

Between one and five years - £Nil (2022: £402)

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2022 - 7) .

**BALANCE SHEET - continued
31 MARCH 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 16 January 2024 and were signed on its behalf by:

S West-Harling MBE - Director

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.