

AMENDED

**EAST BIRMINGHAM COMMUNITY FORUM LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

TUESDAY



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EAST BIRMINGHAM COMMUNITY FORUM LTD.
UNAUDITED ACCOUNTS
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EAST BIRMINGHAM COMMUNITY FORUM LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Mr Zaighum Sharif Mr Shafayet Ali Khan Mr James Miller
Company Number	02766929 (England and Wales)
Registered Office	JETSHOP 73 ALUM ROCK ROAD BIRMINGHAM B8 1LY
Accountants	Clark & Deen Taxpro Limited Benson House, Suite D 98-104 Lombard Street Birmingham West Midlands B12 0QR

EAST BIRMINGHAM COMMUNITY FORUM LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

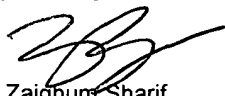
	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	742,556	716,680
Current assets			
Inventories	5	5,000	5,000
Debtors	6	196,988	131,541
Cash at bank and in hand		462,765	440,625
		<u>664,753</u>	<u>577,166</u>
Creditors: amounts falling due within one year	7	(58,301)	(64,022)
Net current assets		<u>606,452</u>	<u>513,144</u>
Net assets		<u>1,349,008</u>	<u>1,229,824</u>
Reserves	8		
Profit and loss account		<u>1,349,008</u>	<u>1,229,824</u>
Members' funds		<u>1,349,008</u>	<u>1,229,824</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 December 2018.



Mr Zaighunt Sharif
Director

Company Registration No. 02766929

**EAST BIRMINGHAM COMMUNITY FORUM LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

1 Statutory information

EAST BIRMINGHAM COMMUNITY FORUM LTD. is a private company, limited by guarantee, registered in England and Wales, registration number 02766929. The registered office is JETSHOP, 73 ALUM ROCK ROAD, BIRMINGHAM, B8 1LY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents Government and other grants and rents received.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	NIL
Motor vehicles	25% RB
Fixtures & fittings	25% RB
Computer equipment	25% RB

EAST BIRMINGHAM COMMUNITY FORUM LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

4 Tangible fixed assets	Land & buildings	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2017	651,724	5,650	177,367	134,818	969,559
Additions	143,187	-	5,602	8,848	157,637
Disposals	(108,500)	-	-	-	(108,500)
At 31 March 2018	686,411	5,650	182,969	143,666	1,018,696
Depreciation					
At 1 April 2017	-	5,263	134,932	112,684	252,879
Charge for the year	3,409	97	12,009	7,746	23,261
At 31 March 2018	3,409	5,360	146,941	120,430	276,140
Net book value					
At 31 March 2018	683,002	290	36,028	23,236	742,556
At 31 March 2017	651,724	387	42,435	22,134	716,680

5 Inventories	2018	2017
	£	£
Finished goods	5,000	5,000
	5,000	5,000

6 Debtors	2018	2017
	£	£
Accrued income and prepayments	54,269	8,834
Other debtors	142,719	122,707
	196,988	131,541

7 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	30,057	3,567
Taxes and social security	27,244	18,354
Accruals	1,000	42,101
	58,301	64,022

8 Company limited by guarantee

The company is limited by guarantee and has no share capital.

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

9 Average number of employees

During the year the average number of employees was 34 (2017: 36).