

**CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Omer Mohammed Simon James Munden
Company Number	02797013 (England and Wales)
Registered Office	UJIMA HOUSE 97-107 WILDER STREET ST PAULS BRISTOL BS2 8QU
Accountants	AL Accounting Services Unit37 Easton Business Centre Felix Road BRISTOL AVON BS5 0HE

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED
(COMPANY NO: 02797013 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2022.

Directors

The following directors held office during the whole of the period:

Omer Mohammed
Simon James Munden

Statement of 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Omer Mohammed
Director

Approved by the board on: 14 November 2022

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED for the year ended 31 March 2022 as set out on pages 5 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED. You consider that CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

AL Accounting Services

Unit37 Easton Business Centre
Felix Road
BRISTOL
AVON
BS5 0HE

14 November 2022

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	224,263	210,078
Cost of sales	(16,594)	(49,622)
Gross surplus	207,669	160,456
Administrative expenses	(194,525)	(132,816)
Other operating income	-	14,645
Operating surplus	13,144	42,285
Interest receivable and similar income	4	-
Surplus on ordinary activities before taxation	13,148	42,285
Tax on surplus on ordinary activities	(1,783)	(7,330)
Surplus for the financial year	11,365	34,955
Retained earnings at the start of the year	117,715	82,760
Surplus for the financial year	11,365	34,955
Dividends	-	-
Retained earnings at the end of the year	129,080	117,715

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	381,294	385,350
Tangible assets	5	100,016	1,840
		481,310	387,190
Current assets			
Debtors	6	58,500	88,453
Cash at bank and in hand		3,961	56,085
		62,461	144,538
Creditors: amounts falling due within one year	7	(60,779)	(56,415)
Net current assets		1,682	88,123
Total assets less current liabilities		482,992	475,313
Creditors: amounts falling due after more than one year	8	(353,912)	(357,598)
Net assets		129,080	117,715
Reserves			
Profit and loss account	9	129,080	117,715
Members' funds		129,080	117,715

For the year ending 31 March 2022 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 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 financial statements were approved by the Board of Directors and authorised for issue on 14 November 2022 and were signed on its behalf by

Omer Mohammed
Director

Company Registration No. 02797013

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED is a private company, limited by guarantee, registered in England and Wales, registration number 02797013. The registered office is UJIMA HOUSE, 97-107 WILDER STREET, ST PAULS, BRISTOL, BS2 8QU.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
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Intangible fixed assets

Intangible fixed assets (including leasehold premises) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 April 2021	463,873
At 31 March 2022	463,873
Amortisation	
At 1 April 2021	78,523
Charge for the year	4,056
At 31 March 2022	82,579
Net book value	
At 31 March 2022	381,294
At 31 March 2021	385,350

Intangible fixed assets include leasehold building amortised over the duration of the lease

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2021	-	36,018	-	36,018
Additions	92,069	9,165	5,350	106,584
At 31 March 2022	92,069	45,183	5,350	142,602
Depreciation				
At 1 April 2021	-	34,178	-	34,178
Charge for the year	5,524	1,921	963	8,408
At 31 March 2022	5,524	36,099	963	42,586
Net book value				
At 31 March 2022	86,545	9,084	4,387	100,016
At 31 March 2021	-	1,840	-	1,840
6 Debtors			2022	2021
			£	£
Amounts falling due within one year				
Trade debtors			23,332	-
Other debtors			35,168	88,453
			58,500	88,453
7 Creditors: amounts falling due within one year			2022	2021
			£	£
Bank loans and overdrafts			33,099	36,500
Taxes and social security			20,386	12,467
Other creditors			3,414	5,568
Accruals			3,880	1,880
			60,779	56,415
8 Creditors: amounts falling due after more than one year			2022	2021
			£	£
Deferred income			353,912	357,598

Deferred income relating to leasehold asset provided for no consideration.

9 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.

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

10 Average number of employees

During the year the average number of employees was 5 (2021: 2).

CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Fees	224,263	210,078
Cost of sales		
Commissions payable	11,945	14,915
Other direct costs	4,649	34,707
	16,594	49,622
Gross profit	207,669	160,456
Administrative expenses		
Wages and salaries	91,419	11,435
Staff training and welfare	-	14,062
Travel and subsistence	2,258	12,558
Rates	6,720	7,451
Light and heat	9,129	11,330
Cleaning	2,249	1,949
Telephone and fax	8,880	7,189
Bank charges	396	990
Insurance	2,312	-
Equipment expensed	7,452	2,258
Repairs and maintenance	12,469	26,687
Depreciation	8,408	404
Amortisation of goodwill	370	370
Sundry expenses	187	950
Accountancy fees	3,272	3,025
Management fees	20,750	29,500
Advertising and PR	920	-
Other legal and professional	17,334	2,658
	194,525	132,816
Other operating income		
Other operating income	-	14,645
Operating profit	13,144	42,285
Interest receivable		
Interest receivable	4	-
Profit on ordinary activities before taxation	13,148	42,285