

**CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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<b>Directors</b>	Mohamed Omer Simon James Mundane
<b>Company Number</b>	02797013 (England and Wales)
<b>Registered Office</b>	UJIMA HOUSE 97-107 WILDER STREET ST PAULS BRISTOL BS2 8QU United Kingdom
<b>Accountants</b>	Faire Services Limited Certified Accountants 50 Northover Road Bristol BS9 3LJ

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

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The directors present their report and accounts for the year ended 31 March 2024.

**Directors**

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

Mohamed Omer  
Simon James Mundane

**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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Mohamed Omer  
Director

Approved by the board on: 4 February 2025

# **CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED**

## **ACCOUNTANTS' REPORT**

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### **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 2024**

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 2024 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.

Faire Services Limited

Certified Accountants  
50 Northover Road  
Bristol  
BS9 3LJ

4 February 2025

**CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Turnover</b>	180,904	188,064
Cost of sales	(13,268)	(19,130)
<b>Gross surplus</b>	167,636	168,934
Administrative expenses	(164,697)	(156,966)
Other operating income	14,090	-
<b>Operating surplus</b>	17,029	11,968
<b>Surplus on ordinary activities before taxation</b>	17,029	11,968
Tax on surplus on ordinary activities	(1,306)	(1,573)
<b>Surplus for the financial year</b>	15,723	10,395
Retained earnings at the start of the year	139,475	129,080
Surplus for the financial year	15,723	10,395
Dividends	-	-
Retained earnings at the end of the year	155,198	139,475

**CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Intangible assets	4	-	377,238
Tangible assets	5	498,264	92,398
		498,264	469,636
<b>Current assets</b>			
Debtors	6	18,168	55,428
Cash at bank and in hand		1,041	2,519
		19,209	57,947
<b>Creditors: amounts falling due within one year</b>	7	(8,686)	(9,318)
<b>Net current assets</b>		10,523	48,629
<b>Total assets less current liabilities</b>		508,787	518,265
<b>Creditors: amounts falling due after more than one year</b>	8	(353,589)	(378,790)
<b>Net assets</b>		155,198	139,475
<b>Reserves</b>			
Profit and loss account	9	155,198	139,475
<b>Members' funds</b>		155,198	139,475

For the year ending 31 March 2024 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 4 February 2025 and were signed on its behalf by

Mohamed Omer  
Director

Company Registration No. 02797013

**CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**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, United Kingdom.

**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**

	<b>Other £</b>
<b>Cost</b>	
At 1 April 2023	463,873
Disposals	(463,873)
At 31 March 2024	-
<b>Amortisation</b>	
At 1 April 2023	86,635
On disposals	(86,635)
At 31 March 2024	-
<b>Net book value</b>	
At 31 March 2024	-
At 31 March 2023	377,238

**CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2023	92,069	45,183	5,350	142,602
Additions	414,521	-	-	414,521
At 31 March 2024	506,590	45,183	5,350	557,123
<b>Depreciation</b>				
At 1 April 2023	10,717	37,734	1,753	50,204
Charge for the year	6,595	1,341	719	8,655
At 31 March 2024	17,312	39,075	2,472	58,859
<b>Net book value</b>				
At 31 March 2024	489,278	6,108	2,878	498,264
At 31 March 2023	81,352	7,449	3,597	92,398

<b>6 Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	18,168	23,332
Other debtors	-	32,096
	18,168	55,428

<b>7 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Taxes and social security	6,628	5,393
Other creditors	585	585
Accruals	1,473	3,340
	8,686	9,318

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Bank loans	24,029	28,564
Loans from directors	329,560	-
Deferred income	-	350,226
	353,589	378,790

**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 2024**

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**10 Average number of employees**

During the year the average number of employees was 2 (2023: 5).

**CENTRE FOR EMPLOYMENT AND ENTERPRISE DEVELOPMENT LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

This schedule does not form part of the statutory accounts.

	<b>2024</b>	<b>2023</b>
	£	£
<b>Turnover</b>		
Fees	180,904	188,064
<b>Cost of sales</b>		
Other direct costs	13,268	19,130
<b>Gross profit</b>	167,636	168,934
<b>Administrative expenses</b>		
Wages and salaries	35,657	55,217
Employer's NI	2,410	-
Travel and subsistence	10,571	12,755
Rates	5,386	4,148
Light and heat	13,294	10,160
Cleaning	4,915	2,141
Telephone and fax	5,268	10,018
Subscriptions	949	-
Bank charges	302	324
Insurance	2,276	2,092
Equipment expensed	-	1,394
Repairs and maintenance	15,513	13,481
Depreciation	8,655	7,618
Other amortisation	-	370
Sundry expenses	514	2,135
Accountancy fees	4,448	4,429
Management fees	28,557	26,110
Advertising and PR	93	901
Other legal and professional	25,889	3,673
	164,697	156,966
<b>Other operating income</b>		
Other operating income	14,090	-
<b>Operating profit</b>	17,029	11,968
<b>Profit on ordinary activities before taxation</b>	17,029	11,968