

Company registration number: 02449533

Bow Street Centre

Company limited by guarantee

Unaudited filleted financial statements

31 March 2018

Bow Street Centre

Company limited by guarantee

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Directors and other information

Directors	Mrs C A Wheatley Mr R Atkinson Mr P W Wallwork (Resigned 9 November 2011) Mr I K Alexander
Secretary	Mrs G Hudson
Company number	02449533
Registered office	Bow Street Guisborough Redcar and Cleveland TS14 6DR
Accountants	Frank Brown & Walford 314 Linthorpe Road Middlesbrough TS1 3QX

Bow Street Centre

Company limited by guarantee

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Bow Street Centre**

Year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bow Street Centre for the year ended 31 March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Bow Street Centre, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Bow Street Centre and state those matters that we have agreed to state to the board of directors of Bow Street Centre as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bow Street Centre and its board of directors as a body for our work or for this report.

It is your duty to ensure that Bow Street Centre has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Bow Street Centre. You consider that Bow Street Centre 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 financial statements of Bow Street Centre. 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 financial statements.

Frank Brown & Walford

Chartered Accountants

314 Linthorpe Road

Middlesbrough

TS1 3QX

10 July 2018

Bow Street Centre

Company limited by guarantee

Statement of financial position

31 March 2018

	2018		2017	
	£	£	£	£
Fixed assets		103		5,003
		<hr/>		<hr/>
Current assets	202,080		197,425	
Prepayments and accrued income	3,540		3,598	
	<hr/>		<hr/>	
		205,620		201,023
Creditors: amounts falling due within one year		(10,829)		(9,178)
		<hr/>		<hr/>
Net current assets		194,791		191,845
		<hr/>		<hr/>
Total assets less current liabilities		194,894		196,848
Accruals and deferred income		(2,058)		(2,095)
		<hr/>		<hr/>
Net assets		192,836		194,753
		<hr/>		<hr/>
Capital and reserves		192,836		194,753
		<hr/>		<hr/>

Bow Street Centre

Company limited by guarantee

Year ended 31 March 2018

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.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 10 July 2018 , and are signed on behalf of the board by:

Mrs C A Wheatley Mr I K Alexander

Director Director

Company registration number: 02449533

The company is a private company limited by guarantee, registered in England and Wales.

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.