Company limited by guarantee

Company Registration Number: 05731361 (England and Wales)

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

Company limited by guarantee

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for the Period Ended 31 December 2016

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Company limited by guarantee

Company Information

for the Period Ended 31 December 2016

Director:	Dr G Kreuzer
	Ms A Leviant
	Mr J Novak
	Mr J Seghers
	Mr C J Welch
	Mr J Van Huyssteens
	Ms K Georgiou
	Mr N Jacobs
	Mr M Araya
	Mr D A Pini
	Mr M Redlich
Secretary:	Dr G Kreuzer
Registered office:	The Cube
	Barrack Road Newcastle Upon Tyne
	Tyne & Wear
	NE4 6DB
	05721241 (F. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Company Registration Number:	05731361 (England and Wales)

Company limited by guarantee

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

The principal activity of the company continued to be that of a company limited by guarantee.

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

Dr G Kreuzer

Ms A Leviant

Mr J Novak

Mr J Seghers

Mr C J Welch

Ms K Georgiou

Mr N Jacobs

Mr M Araya

Mr M Redlich

The director(s) shown below were appointed to the company during the period

Mr J Van Huyssteens

15 May 2016

The director(s) shown below resigned during the period

Mr D A Pini 17 June 2016

Secretary

Dr G Kreuzer

This report was approved by the board of directors on 5 September 2017 And Signed On Behalf Of The Board By:

Name: Mr C J Welch Status: Director

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 31 December 2016

	Notes	2016 £	2015 £
Turnover		50,760	34,319
Gross surplus or (deficit)		50,760	34,319
Administrative Expenses		(50,865)	(37,375)
Operating surplus or (deficit)	_	(105)	(3,056)
Surplus or (deficit) before tax	_	(105)	(3,056)
Tax on surplus		(0)	(0)
Surplus or (deficit) for the period	_	(105)	(3,056)

The notes form part of these financial statements

Company limited by guarantee

Balance sheet

As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Current assets			
Debtors:	2	3,505	2,408
Cash at bank and in hand:		26,184	19,221
Total current assets:		29,689	21,629
Creditors: amounts falling due within one year:	3	(33,854)	(25,689)
Net current assets (liabilities):	<u> </u>	(4,165)	(4,060)
Total assets less current liabilities:		(4,165)	(4,060)
Total net assets (liabilities):	_	(4,165)	(4,060)

The notes form part of these financial statements

Company limited by guarantee

Balance sheet continued

As at 31 December 2016

	Notes	2016 £	2015 £
Reserves			
Income and expenditure account		(4,165)	(4,060)
Members funds		(4,165)	(4,060)

For the year ending 31 December 2016 the company was entitled to exemption 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.

This report was approved by the board of directors on 5 September 2017 And Signed On Behalf Of The Board By:

Name: Mr C J Welch Status: Director

The notes form part of these financial statements

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Debtors

	2016 £	2015 £
Trade debtors	3,505	2,408
Total	3,505	2,408

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Creditors: amounts falling due within one year note

	2016	2015
	£	£
Accruals and deferred income	33,854	25,689
Total	33,854	25,689

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 10	072 of the Companies Act 2006.