

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
NUNEATON AND BEDWORTH COMMUNITY
ENTERPRISES LIMITED

**NUNEATON AND BEDWORTH COMMUNITY
ENTERPRISES LIMITED (REGISTERED NUMBER: 08670984)**

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for the Year Ended 31 March 2021**

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**NUNEATON AND BEDWORTH COMMUNITY
ENTERPRISES LIMITED**

COMPANY INFORMATION
for the Year Ended 31 March 2021

DIRECTORS:

D L Dawson
K D Wilson
C Golby
C M Watkins

REGISTERED OFFICE:

261 Weddington Road
Nuneaton
Warwickshire
CV10 0HE

REGISTERED NUMBER:

08670984 (England and Wales)

ACCOUNTANTS:

SFB Group Limited
Chartered Accountants
Manor Court Chambers
Townsend Drive
Nuneaton
Warwickshire
CV11 6RU

**NUNEATON AND BEDWORTH COMMUNITY
ENTERPRISES LIMITED (REGISTERED NUMBER: 08670984)**

**BALANCE SHEET
31 March 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		17,741		17,339
CURRENT ASSETS					
Debtors	5	817,057		561,169	
Cash at bank and in hand		<u>655,852</u>		<u>461,464</u>	
		1,472,909		1,022,633	
CREDITORS					
Amounts falling due within one year	6	<u>1,228,459</u>		<u>879,335</u>	
NET CURRENT ASSETS			<u>244,450</u>		<u>143,298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>262,191</u>		<u>160,637</u>
CREDITORS					
Amounts falling due after more than one year	7		(11,350)		(13,650)
PROVISIONS FOR LIABILITIES			<u>(3,371)</u>		<u>(3,294)</u>
NET ASSETS			<u><u>247,470</u></u>		<u><u>143,693</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings			<u>247,469</u>		<u>143,692</u>
SHAREHOLDERS' FUNDS			<u><u>247,470</u></u>		<u><u>143,693</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**NUNEATON AND BEDWORTH COMMUNITY
ENTERPRISES LIMITED (REGISTERED NUMBER: 08670984)**

**BALANCE SHEET - continued
31 March 2021**

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 December 2021 and were signed on its behalf by:

D L Dawson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

**NUNEATON AND BEDWORTH COMMUNITY
ENTERPRISES LIMITED (REGISTERED NUMBER: 08670984)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	25,762
Additions	<u>6,315</u>
At 31 March 2021	<u>32,077</u>
DEPRECIATION	
At 1 April 2020	8,423
Charge for year	<u>5,913</u>
At 31 March 2021	<u>14,336</u>
NET BOOK VALUE	
At 31 March 2021	<u>17,741</u>
At 31 March 2020	<u>17,339</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	589,493	507,594
Other debtors	<u>227,564</u>	<u>53,575</u>
	<u>817,057</u>	<u>561,169</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	192,625	114,840
Taxation and social security	214,919	172,315
Other creditors	<u>820,915</u>	<u>592,180</u>
	<u>1,228,459</u>	<u>879,335</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>11,350</u>	<u>13,650</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2021	2020
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
NUNEATON AND BEDWORTH COMMUNITY
ENTERPRISES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nuneaton and Bedworth Community Enterprises Limited for the year ended 31 March 2021 which comprise the Profit and Loss Account, Balance Sheet and the 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

It is your duty to ensure that Nuneaton and Bedworth Community Enterprises Limited 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 profit of Nuneaton and Bedworth Community Enterprises Limited. You consider that Nuneaton and Bedworth Community Enterprises 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 financial statements of Nuneaton and Bedworth Community Enterprises 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 financial statements.

SFB Group Limited
Chartered Accountants
Manor Court Chambers
Townsend Drive
Nuneaton
Warwickshire
CV11 6RU

16 December 2021

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.