

Company registration number 11580017 (England and Wales)

SPELTHORNE BUSINESS FORUM C.I.C.

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

SPELTHORNE BUSINESS FORUM C.I.C.

COMPANY INFORMATION

Directors T Carter
T Collier (Appointed 1 April 2023)
D Williamson
M Ramlakhan

Company number 11580017

Registered office Spirit House
8 High Street
West Molesey
Surrey
United Kingdom
KT8 2NA

Accountants David Howard
1 Park Road
Hampton Wick
Kingston Upon Thames
KT1 4AS

SPELTHORNE BUSINESS FORUM C.I.C.

CONTENTS

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet and notes to the financial statements	3 - 4

SPELTHORNE BUSINESS FORUM C.I.C.

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SPELTHORNE BUSINESS FORUM C.I.C. FOR THE YEAR ENDED 30 SEPTEMBER 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Spelthorne Business Forum C.I.C. for the year ended 30 September 2023, which comprise the profit and loss account and the balance sheet, 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 at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of Spelthorne Business Forum C.I.C., 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 Spelthorne Business Forum C.I.C. and state those matters that we have agreed to state to the board of directors of Spelthorne Business Forum C.I.C., as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Spelthorne Business Forum C.I.C. and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Spelthorne Business Forum C.I.C. has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Spelthorne Business Forum C.I.C. 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 Spelthorne Business Forum C.I.C.. 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.

David Howard

.....

Chartered Accountants

1 Park Road
Hampton Wick
Kingston Upon Thames
KT1 4AS

SPELTHORNE BUSINESS FORUM C.I.C.

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2022
	£	£
Turnover	11,250	12,500
Cost of raw materials and consumables	(1,000)	(1,231)
Other charges	(806)	(6,268)
Profit	<u>9,444</u>	<u>5,001</u>

SPELTHORNE BUSINESS FORUM C.I.C.

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	2023		2022	
	£	£	£	£
Current assets	18,820		13,800	
Creditors: amounts falling due within one year	<u>(612)</u>		<u>(5,036)</u>	
Net current assets		<u>18,208</u>		<u>8,764</u>
Net assets		<u>18,208</u>		<u>8,764</u>
Capital and reserves		<u>18,208</u>		<u>8,764</u>

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	<u>4</u>	<u>3</u>

SPELTHORNE BUSINESS FORUM C.I.C.

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2023

Spelthorne Business Forum C.I.C. is a private company limited by shares incorporated in England and Wales. The registered office is Spirit House, 8 High Street, West Molesey, Surrey, United Kingdom, KT8 2NA.

For the year ended 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on and are signed on its behalf by:

.....
D Williamson
Director

Company registration number 11580017 (England and Wales)

SPELTHORNE BUSINESS FORUM C.I.C.

DEBTORS DUE WITHIN 1 YEAR

FOR THE YEAR ENDED 30 SEPTEMBER 2023

Description	2023	2022
	£	£
Trade debtors	8,750	-
	_____	_____
	<u>8,750</u>	<u>-</u>
	=====	=====

SPELTHORNE BUSINESS FORUM C.I.C.

CREDITORS DUE WITHIN 1 YEAR

FOR THE YEAR ENDED 30 SEPTEMBER 2023

Description	2023	2022
	£	£
Trade creditors	12	5,036
Accruals and deferred income	600	-
	<hr/>	<hr/>
	612	5,036
	<hr/> <hr/>	<hr/> <hr/>

SPELTHORNE BUSINESS FORUM C.I.C.

CAPITAL AND RESERVES

FOR THE YEAR ENDED 30 SEPTEMBER 2023

<u>Profit and Loss Account</u>	2023	2022
	£	£
Balance at the beginning of the year	8,764	-
Profit for the year	9,444	5,001
	<hr/>	<hr/>
Balance at the end of the year	<u>18,208</u>	<u>8,764</u>

<u>Capital and Reserves</u>	2023	2022
	£	£
Profit and loss reserves	18,208	8,764
	<hr/>	<hr/>
	<u>18,208</u>	<u>8,764</u>

SPELTHORNE BUSINESS FORUM C.I.C.

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

		2023		2022
	£	£	£	£
Turnover				
Sales of goods		11,250		12,500
Cost of sales				
Direct costs	1,000		1,231	
	<u> </u>	<u>(1,000)</u>	<u> </u>	<u>(1,231)</u>
Gross profit	91.11%	10,250	90.15%	11,269
Administrative expenses		<u>(806)</u>		<u>(6,268)</u>
Operating profit		9,444		5,001
Tax on Profit		<u>-</u>		<u>-</u>
Profit for the year (per accounts)		<u>9,444</u>		<u>5,001</u>
Profit for the year (after dividends)		<u><u>9,444</u></u>		<u><u>5,001</u></u>

SPELTHORNE BUSINESS FORUM C.I.C.

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2022
	£	£
Cost of sales		
Direct costs	1,000	1,231
	<u> </u>	<u> </u>
Administrative expenses		
Software costs	3,003	853
Professional subscriptions	281	415
Legal and professional fees	330	-
Accountancy	600	-
Advertising	1,592	-
Website costs	(5,000)	5,000
	<u> </u>	<u> </u>
	<u>806</u>	<u>6,268</u>
