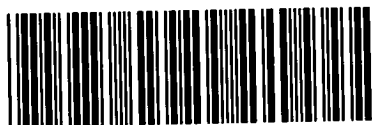


NLCCE LIMITED

**North London Chamber of Commerce
And Enterprise Ltd**

**Directors' Report and Unaudited Financial Statements
For the year ended 31st March 2023**

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Company Information

Directors

- Mrs D Johnson
- Mr Costas Nicolaou
- Mr Roger Weeks

Secretary

- Mrs D Johnson

Company Number

2485791

Registered Office

North London Business Hub
High Street
London
N14 6BS

Bankers

Barclays Bank plc
PO Box 110
20 The Town
Enfield
EN2 6LY

Directors' Report for Year Ended 31st March 2023

The directors present their report and financial statements for the year ended 31st March 2023

Principal activities

The principal activity of the company continues to be that of offering NLCCE membership to businesses, encouraging the establishment and growth of small businesses and assisting small businesses to prosper and expand.

Directors

The following directors have held office since 1 April 2022

- Mrs D Johnson
- Mr Costas Nicolaou
- Roger Weeks

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements 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 financial statements 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 financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

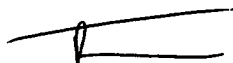
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial

Directors' Report for Year Ended 31st March 2023

position of the company and enable them to ensure that the financial statements 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the Board



Mrs Despina Johnson
Director

Date 25/10/2023

Profit & Loss Account

For the Year Ended 31st March 2023

	Notes	2023 £	2022 £
Turnover		19,870	7,084
Management Charge		-	-
Administrative expenses		<u>(10,011)</u>	<u>(17,752)</u>
Operating Loss		9,859	(10,668)
Other interest receivable and similar income	2	2	5
Fair value gain on disposal of property		<u>-</u>	<u>-</u>
Profit before taxation		9,861	(10,663)
Tax on ordinary activities		<u>-</u>	<u>-</u>
Loss for the year	8	<u>9,861</u>	<u>(10,663)</u>

Balance Sheet

As at 31st March 2023

	Notes	2023	2022
		£	£
Current Assets			
Debtors	4	4,290	341
Cash at bank and in hand		<u>12,352</u>	<u>5,109</u>
		16,642	5,450
Creditors: amounts falling due within one year	5	<u>(14,589)</u>	<u>(13,258)</u>
		2,053	7,808
Total assets less current liabilities		<u><u>2,053</u></u>	<u><u>7,808</u></u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	<u>2,051</u>	<u>(7,810)</u>
Fund Balance		<u><u>2,053</u></u>	<u><u>(7,808)</u></u>

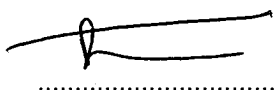
For the year ended 31st March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on.....25/10/2023.....



Despina Johnson

Director

Company Number: 2485791

Notes to the Financial Statements

For the Year Ended 31st March 2023

1 Accounting policies

NLCCE Ltd is a private limited Company domiciled and incorporated in England and Wales.
The registered office is North London Business Hub, High street, London N14 6BS.

1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents amounts receivable for the services net of VAT and trade discounts.

2	Investment income	2023	2022
		£	£
	Other Interest	<u>2</u>	<u>5</u>
3	Taxation	<u>-</u>	<u>-</u>
4	Debtors	2023	2022
		£	£
	Trade debtors	4,290	119
	Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
	Taxation VAT	<u>-</u>	<u>222</u>
		<u>4,290</u>	<u>341</u>

5	Creditors: amounts falling due within one year	2023	2022
		£	£
	Trade creditors	550	473
	Amounts owing to group undertakings and undertakings in which the company has a participating interest	12,435	12,435
	Taxation VAT	1,229	-
	Other creditors	375	350
		<u>14,589</u>	<u>13,258</u>

7	Authorised		
	2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

8	Statement of movements on profit and loss account	Profit & Loss
		£
	Balance as at 1 April 2022	(7,810)
	Profit for the year	<u>9,861</u>
	Balance as at 31st March 2023	<u>2,051</u>

9. Control

The ultimate parent company is Enfield Enterprise Agency which is registered in England and Wales.

NLCCE LIMITED

**NORTH LONDON CHAMBER OF COMMERCE
& ENTERPRISE LTD**

MANAGEMENT INFORMATION
For the year ended 31st March 2023

Detailed Trading & Profit & Loss Account

For the Year Ended 31st March 2023

	2023 £	2022 £
Turnover		
Sales	19,870	7,084
Management charge	-	-
Administrative Expenses	(10,011)	(17,752)
Operating Loss	9,859	(10,668)
Other interest receivable and similar income		
Other Interest	2	5
Fair value gain on disposal of property	-	-
Loss before Taxation	<u>9,861</u>	<u>(10,663)</u>

Schedule of Administrative Expenses

For the Year Ended 31st March 2023

	2023	2022
Administrative Expenses	£	£
Management fee	-	-
Wages and salaries	6,720	12,435
Consultancy fees	-	2,410
Marketing	1,894	1,001
Computer Supplies & Support	807	1,066
Telephone	-	-
Postage	-	-
Refreshments	-	265
Travelling	-	-
Legal and Professional fees	-	-
Bank charges	129	124
Data protection	35	35
Companies House	26	13
Audit and Accountancy	400	350
Miscellaneous expenses	-	53
	<u>10,011</u>	<u>17,752</u>