

Registered Number:09040199

England and Wales

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2024

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd  
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For the year ended 31 March 2024

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Principle 5 (Yorkshire Co-operative Resource Centre) Ltd  
Company Information  
For the year ended 31 March 2024

**Directors**

D Chambers (Resigned on 29 November 2023)  
J Cook  
C Olewicz  
D J Berry  
N M Edmondson  
John A Carlisle (appointed on 29 November 2023)

**Registered Number** 09040199

**Registered Office**

Aizlewoods Mill  
Nursery Street  
Sheffield  
S3 8GG

**Accountants**

Johnston Foster Limited  
Unit 5  
Riverside Business Park  
Buxton Road  
Bakewell  
DE45 1GS

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd  
Directors' Report  
For the year ended 31 March 2024

The directors present their report and accounts for the year ended 31 March 2024.

**Principal activities**

The principal activity of the company was that of the provision of cultural education and resources

**Directors**

The directors who served the company throughout the year were as follows:

D Chambers (Resigned on 29 November 2023)

J Cook

C Olewicz

D J Berry

N M Edmondson

John A Carlisle (appointed on 29 November 2023)

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

Signed on behalf of the board of directors

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J Cook  
Director

Date:

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd  
Independent Accountants' Report  
For the year ended 31 March 2024

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2024 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Johnston Foster Limited  
Unit 5  
Riverside Business Park  
Buxton Road  
Bakewell  
DE45 1GS

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd  
Income Statement  
For the year ended 31 March 2024

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	2,991	3,346
<b>Gross profit</b>	<b>2,991</b>	<b>3,346</b>
Administrative expenses	(3,358)	(3,314)
<b>Operating loss</b>	<b>(367)</b>	<b>32</b>
Other interest receivable and similar income	3	1
<b>Loss before taxation</b>	<b>(364)</b>	<b>33</b>
<b>Loss for the financial year</b>	<b>(364)</b>	<b>33</b>

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd  
Statement of Financial Position  
As at 31 March 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Financial assets	2	10	10
		<b>10</b>	<b>10</b>
<b>Current assets</b>			
Cash and cash equivalents		1,284	1,341
		<b>1,284</b>	<b>1,341</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(456)	(149)
<b>Net current assets</b>		<b>828</b>	<b>1,192</b>
<b>Total assets less current liabilities</b>		<b>838</b>	<b>1,202</b>
<b>Net assets</b>		<b>838</b>	<b>1,202</b>
<b>Capital and reserves</b>			
Retained earnings		838	1,202
<b>Members' Funds</b>		<b>838</b>	<b>1,202</b>

For the year ended 31 March 2024 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

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

These financial statements were approved and authorised for issue by the Board on and were signed by:

.....  
J Cook  
Director

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd  
Notes to the Financial Statements  
For the year ended 31 March 2024

**Statutory Information**

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 09040199.

Registered address:

Aizlewoods Mill  
Nursery Street  
Sheffield  
S3 8GG

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Investments held as fixed assets**

	<b>Other investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 April 2023	10	10
At 31 March 2024	10	10
 <b>Net book value</b>		
At 31 March 2024	10	10
At 01 April 2023	10	10

**3. Trade and other payables: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Taxation and social security	-	1
Other creditors	456	148
	456	149

**4. Average number of persons employed**

During the year the average number of employees was 0



Principle 5 (Yorkshire Co-operative Resource Centre) Ltd  
 Trading and Profit and Loss Account  
 For the year ended 31 March 2024

	2024	2023
	£	£
<b>Turnover</b>		
Sales	-	424
Subscriptions	2,741	2,315
Donations	250	607
	<b>2,991</b>	<b>3,346</b>
<b>Gross Profit</b>	<b>2,991</b>	<b>3,346</b>
<b>Administrative Expenses</b>		
Accountancy Fees	246	228
Licence fee	1,802	1,535
Bank Charges	72	72
General Insurance	279	370
Computer Expenses	253	253
Printing	184	239
Business Services	253	294
Subscriptions	269	323
	<b>(3,358)</b>	<b>(3,314)</b>
<b>Investment Income</b>		
Deposit Account Interest	3	1
	<b>3</b>	<b>1</b>
<b>Loss for the Financial Year</b>	<b>(364)</b>	<b>33</b>