Registered number
08113141

Chabad Lubavitch Of Birmingham Campuses Limited

Report and Accounts

30 June 2021

Chabad Lubavitch Of Birmingham Campuses Limited
Registered number: 08113141
Directors' Report

The directors present their report and accounts for the year ended 30 June 2021.

Principal activities

The company's principal activity during the year continued to be the provision of student support services and activities on the Birmingham campuses.

Directors

The following persons served as directors during the year:

Y A J Angyalfi
E D Brackman
Y Y Cheruff
P P Efune
J C Golomb

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 3 November 2021 and signed on its behalf.

Y Y Cheruff
Director

Accountants' report to the directors of
Chabad Lubavitch Of Birmingham Campuses Limited

You consider that the company is exempt from an audit for the year ended 30 June 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

AccountancyNetwork
Accountants for Business

4A Scotch Orchard
Lichfield
Staffs
WS13 6BZ

3 November 2021

Chabad Lubavitch Of Birmingham Campuses Limited
Profit and Loss Account
for the year ended 30 June 2021

	2021 £	2020 £
Turnover	94,668	91,472
Cost of sales	(22,167)	(20,341)
Gross profit	72,501	71,131
Administrative expenses	(57,584)	(30,461)
Other operating income	6,431	-
Operating profit	21,348	40,670
Interest receivable	-	2
Profit before taxation	21,348	40,672
Tax on profit	-	-
Profit for the financial year	21,348	40,672

Chabad Lubavitch Of Birmingham Campuses Limited
Registered number: 08113141
Balance Sheet
as at 30 June 2021

	Notes		2021 £		2020 £
Fixed assets					
Tangible assets	3		460,955		460,955
Current assets					
Cash at bank and in hand		57,988		38,381	
Creditors: amounts falling due within one year	4	(165,330)		(167,071)	
Net current liabilities			(107,342)		(128,690)
Net assets			353,613		332,265
Capital and reserves					
Profit and loss account			353,613		332,265
Shareholder's funds			353,613		332,265

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Y Y Cheruff
Director
Approved by the board on 3 November 2021

Chabad Lubavitch Of Birmingham Campuses Limited
Notes to the Accounts
for the year ended 30 June 2021

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	2	2

3 Tangible fixed assets

	Land and buildings £
Cost	
Additions	460,955
At 30 June 2021	460,955
Depreciation	
At 30 June 2021	-
Net book value	
At 30 June 2021	460,955
At 30 June 2020	460,955

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Loans	137,000	137,000
Taxation and social security costs	-	50
Other creditors	28,330	30,021
	165,330	167,071

5 Other information

Chabad Lubavitch Of Birmingham Campuses Limited is a company limited by guarentee and consequently does not have share capital.
The Registered office is
11 Oakfield Road
Birmingham
West Midlands
B297JS

Chabad Lubavitch Of Birmingham Campuses Limited
Detailed profit and loss account
for the year ended 30 June 2021

This schedule does not form part of the statutory accounts

	2021 £	2020 £
Sales	94,668	91,472
Cost of sales	(22,167)	(20,341)
Gross profit	72,501	71,131
Administrative expenses	(57,584)	(30,461)
Other operating income	6,431	-
Operating profit	21,348	40,670
Interest receivable	-	2
Profit before tax	21,348	40,672

Chabad Lubavitch Of Birmingham Campuses Limited
Detailed profit and loss account
for the year ended 30 June 2021

This schedule does not form part of the statutory accounts

	2021 £	2020 £
Sales		
Grants & Donations	94,668	91,472
Cost of sales		
Food & Catering	19,847	16,361
Stipends	2,320	3,980
	22,167	20,341
Administrative expenses		
Employee costs:		
Wages and salaries	10,523	8,586
Directors' salaries	9,000	7,850
Travel and subsistence	2,700	1,800
	22,223	18,236
Premises costs:		
Storage rent	13,872	-
Property repairs	2,565	-
Light and heat	3,326	2,778
Cleaning	5,106	1,763
	24,869	4,541
General administrative expenses:		
Telephone and fax	744	974
Stationery & postage	1,543	833
Bank charges	234	193
Insurance	3,705	4,219
Repairs and maintenance	2,105	571
Sundry expenses	-	-
	8,331	6,790
Legal and professional costs:		
Accountancy fees	840	894
Other legal and professional	1,321	-
	2,161	894
	57,584	30,461
Other operating income		
JRS grant	6,431	-

CHABAD LUBAVITCH OF BIRMINGHAM CAMPUSES:

Trustees' report (incorporating directors' report)

for the year ended 30th June 2021

The trustees present their annual report and financial statements for the year ended 30th June 2021.

Reference and Administrative Information

Reference and administrative information is shown on page 1 of the financial statements and forms part of this report.

Constitution:

The Charity is constituted as a limited company governed by the Memorandum and Articles of Association dated 20th June 2012.

Organisational structure

The power to appoint new trustees is vested in the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures. All funds are raised by the trustees.

Objects for Public Benefit

The objects are to advance and promote and provide facilities for the practice of the Jewish Religion in accordance with Orthodox Jewish tenets.

The trustees have considered the Charity Commission's general guidance on public benefit.

Review of Activities and Achievements

The trustees are satisfied with results for the year.

Reserve Policy

The trustees do not seek to maintain reserves other than to ensure that the charity is able to continue to operate.

Risk Review

The trustees have confirmed that there are no major risks to which the charity is exposed.

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

Approved by the trustees on 4th April 2022 and signed on their behalf by

Y Y Cheruff Director - Trustee