



## The Early Energy Centre LTD

Company Registration Number: **12183401 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts Start date: 1st April 2020 End date: 31st March 2021**



## **The Early Energy Centre LTD**

### **Contents of the Financial Statements for the Period Ended 31<sup>st</sup> March 2021**

- **Company Information**
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## **The Early Energy Centre LTD**

### **Company Information period ending 31<sup>st</sup> March 21**

**Directors:**

K. Rogers  
N. Early

**Registered Office Address:**

1 Barras St.  
Liskeard  
Cornwall  
PL146AD

**Company Registration Number:**

12183401



## **Directors' Report for the Period Ended 31st May 2010**

The directors present their report with the financial statements of the company for the period ended 31st March 2021

### **Principal activities**

The principal activity of the company in the period under review was: to run creative projects for children and young people (aged 4-25) to participate in both in person and online.

### **Directors**

The directors shown below have held office during the whole of the period from 1st April 20 to 31<sup>st</sup> March 21 are:

K. Rogers

N. Early

### **Political and charitable donations**

The company received no political or charitable donations during this period.

**This report was approved by the board of directors on 17<sup>th</sup> May 2021**

**And Signed On Behalf Of The Board By:**

*Kate Rogers, Director*



# The Early Energy Centre

## Profit and Loss

April 2020 - March 2021

	TOTAL
Income	
Other Primary Income	2,092.68
Sales	5,883.69
<b>Total Income</b>	<b>£7,976.37</b>
<b>GROSS PROFIT</b>	<b>£7,976.37</b>
Expenses	
Bank charges	-0.01
Directors' remuneration	4,424.00
Insurance	177.48
Legal and professional fees	190.84
Office expenses, repairs & maintenance	1,437.31
Printing, postage and stationery	32.00
Subscriptions	221.81
Sundry expenses	98.86
Supplies	118.75
Telephone	200.00
Uncategorised Expense	55.00
<b>Total Expenses</b>	<b>£6,956.04</b>
<b>NET OPERATING INCOME</b>	<b>£1,020.33</b>
<b>NET INCOME</b>	<b>£1,020.33</b>

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.



# The Early Energy Centre

Balance Sheet  
As of March 31, 2021

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
Checking (7813)	20.33
<b>Total Cash at bank and in hand</b>	<b>£20.33</b>
Current Assets	
Stock Asset	1,000.00
<b>Total Current Assets</b>	<b>£1,000.00</b>
<b>NET CURRENT ASSETS</b>	<b>£1,020.33</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£1,020.33</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£1,020.33</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£1,020.33</b>
Capital and Reserves	
Retained Earnings	1,297.81
Profit for the year	-277.48
<b>Total Capital and Reserves</b>	<b>£1,020.33</b>

## Balance Sheet Continued

The accounts have been prepared in accordance with the micro-entity provisions. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the International Financial Reporting Standards.

The financial statements were approved by the Board of Directors on 17<sup>th</sup> May 2021

**SIGNED ON BEHALF OF THE BOARD BY:**

*K. Rogers, Director*



## Notes to the Financial Statements

1) The Early Energy Centre is a micro-entity due to:

A micro-entity must meet at least 2 of the following conditions:

- turnover must be not more than £632,000
- the balance sheet total must be not more than £316,000
- the average number of employees must be not more than 10

*gov.uk 17/5/21*

2) All turnover took place in the UK

3) 'Uncategorised expenses' refers to the refunds given to some members due to their child not being able to participate in sessions because of the COVID-19 pandemic.