

SIDCUP PARTNERS LIMITED
Company Limited by Guarantee
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2024

OPASS BILLINGS WILSON & HONEY LLP

Chartered Certified Accountants

Numeric House

98 Station Road

Sidcup

Kent

DA15 7BY

SIDCUP PARTNERS LIMITED

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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SIDCUP PARTNERS LIMITED

COMPANY LIMITED BY GUARANTEE

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

D Price
R Pitt
E Twort
J Hosier
K Marsh

Registered office

Numeric House
98 Station Road
Sidcup
UK
DA15 7BY

Accountants

Opass Billings Wilson & Honey LLP
Chartered Certified Accountants
Numeric House
98 Station Road
Sidcup
Kent
DA15 7BY

Bankers

Lloyds Bank Plc
60 Sidcup High Street
Sidcup
Kent
DA14 6EJ

SIDCUP PARTNERS LIMITED

COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2024

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2024.

Directors

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

D Price

R Pitt

E Twort

J Hosier

K Marsh

J Offord

(Appointed 25 October 2023)

(Resigned 31 July 2023)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on and signed on behalf of the board by:

D Price

Director

SIDCUP PARTNERS LIMITED

COMPANY LIMITED BY GUARANTEE

CHARTERED CERTIFIED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SIDCUP PARTNERS LIMITED

YEAR ENDED 31 MARCH 2024

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2024, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

OPASS BILLINGS WILSON & HONEY LLP
Chartered Certified Accountants

Numeric House
98 Station Road
Sidcup
Kent
DA15 7BY

SIDCUP PARTNERS LIMITED

COMPANY LIMITED BY GUARANTEE

INCOME STATEMENT

YEAR ENDED 31 MARCH 2024

| | 2024 | 2023 |
|----------------------|---------------------|------------------------|
| | £ | £ |
| Turnover | 142,904 | 166,102 |
| Other income | <u>109</u> | <u>6,313</u> |
| | 143,013 | 172,415 |
| Cost of sales | 138,585 | 182,810 |
| Depreciation | 337 | 451 |
| Other charges | 2,201 | 3,873 |
| Profit/(loss) | <u><u>1,890</u></u> | <u><u>(14,719)</u></u> |

SIDCUP PARTNERS LIMITED

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

31 MARCH 2024

| | 2024 | | 2023 |
|--|----------|----------------------|----------------------|
| | £ | £ | £ |
| Fixed assets | | <u>1,010</u> | <u>1,347</u> |
| Current assets | 24,114 | | 20,294 |
| Prepayments and accrued income | <u>-</u> | | <u>5,231</u> |
| | | 24,114 | 25,525 |
| Creditors: amounts falling due within one year | | <u>4,488</u> | <u>6,729</u> |
| Net current assets | | <u>19,626</u> | <u>18,796</u> |
| Total assets less current liabilities | | 20,636 | 20,143 |
| Accruals and deferred income | | <u>603</u> | <u>2,000</u> |
| | | <u>20,033</u> | <u>18,143</u> |
| Capital and reserves | | <u>20,033</u> | <u>18,143</u> |

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

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions.

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

D Price
Director

Company registration number: 10334272

The company is a private company limited by guarantee, registered in England & Wales.

SIDCUP PARTNERS LIMITED

COMPANY LIMITED BY GUARANTEE

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2024

The following page does not form part of the financial statements.

SIDCUP PARTNERS LIMITED

DETAILED INCOME STATEMENT

YEAR ENDED 31 MARCH 2024

| | 2024 | 2023 |
|---|----------------|-----------------|
| | £ | £ |
| Turnover | 142,904 | <i>166,102</i> |
| Other income | | |
| Government grants recognised directly in income | - | <i>6,290</i> |
| Interest on cash and cash equivalents | <u>109</u> | <u>23</u> |
| | <u>109</u> | <u>6,313</u> |
| Cost of sales | | |
| Cleaner and greener | 25,363 | <i>31,878</i> |
| Marketing, promoting & events | 57,591 | <i>87,535</i> |
| Management & admin | 42,181 | <i>47,034</i> |
| Service to business | 13,450 | <i>16,363</i> |
| | <u>138,585</u> | <u>182,810</u> |
| Depreciation | | |
| Depreciation of tangible assets | <u>337</u> | <u>451</u> |
| Other charges | | |
| Insurance | - | <i>848</i> |
| Telephone | 403 | <i>920</i> |
| Professional subscriptions | 1,095 | <i>1,422</i> |
| Printing postage and stationery | 611 | <i>597</i> |
| Bank charges | 92 | <i>86</i> |
| | <u>2,201</u> | <u>3,873</u> |
| | <u>1,890</u> | <u>(14,719)</u> |
