

Registered number
06406522

CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

Report and Accounts

31 October 2020

CHRIST APOSTOLIC CHURCH - MOUNT BLESSING
Report and accounts
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CHRIST APOSTOLIC CHURCH - MOUNT BLESSING
Company Information

Directors

Rev Joseph Sunday Alabi

Secretary

Evang Funmilayo Alabi

Accountants

Lemo Corporate
815 Old Kent Road
LONDON
SE15 1NX

Bankers

Abbey National

Registered office

170 Hurstwood Avenue
Kent
DA8 3QA

Registered number

06406522

CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

Registered number: 06406522

Trustee's Report

The directors present their report and accounts for the year ended 31 October 2020.

Principal activities

The company's principal activity during the year continued to be Proclaiming the Gospel according to the doctrine of JESUS CHRIST.

Directors

The following persons served as directors during the year:

Rev Joseph S.Alabi

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 16 July 2021 and signed on its behalf.

Rev Joseph Sunday Alabi
Trustee

CHRIST APOSTOLIC CHURCH - MOUNT BLESSING
Accountants' Report

Accountants' report to the directors of
CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

You consider that the company is exempt from an audit for the year ended 31 October 2020. 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.

Lemo Corporate
Chartered Certified Accountants

815 Old Kent Road
LONDON
SE15 1NX

16 July 2021

CHRIST APOSTOLIC CHURCH - MOUNT BLESSING
Profit and Loss Account
for the year ended 31 October 2020

	Notes	2020 £	2019 £
Turnover		35,977	39,064
Administrative expenses		(45,073)	(44,485)
Operating loss	2	<u>(9,096)</u>	<u>(5,421)</u>
Loss on ordinary activities before taxation		<u>(9,096)</u>	<u>(5,421)</u>
Tax on loss on ordinary activities	3	-	-
Loss for the financial year		<u><u>(9,096)</u></u>	<u><u>(5,421)</u></u>

CHRIST APOSTOLIC CHURCH - MOUNT BLESSING
Balance Sheet
as at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	326	447
Current assets			
Cash at bank and in hand		1,025	6,121
Creditors: amounts falling due within one year	5	(6,490)	(2,611)
Net current (liabilities)/assets		<u>(5,465)</u>	<u>3,510</u>
Net (liabilities)/assets		<u>(5,139)</u>	<u>3,957</u>
Capital and reserves			
Profit and loss account	6	(5,139)	3,957
Shareholders' funds		<u>(5,139)</u>	<u>3,957</u>

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 and that members have 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Rev Joseph Sunday Alabi
Trustee
Approved by the board on 16 July 2021

CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

Notes to the Accounts

for the year ended 31 October 2020

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Musical equipment	25% straight line
Motor vehicles	25% straight line

2 Operating profit

£

This is stated after charging:

Depreciation of owned fixed assets	121
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3 Taxation

2020

2019

£

£

UK corporation tax

-

-

4 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
Cost	£	£	£
At 1 November 2019	4,462	2,712	7,174
Additions	-	-	-
At 31 October 2020	<u>4,462</u>	<u>2,712</u>	<u>7,174</u>
Depreciation			
At 1 November 2019	4,416	2,311	6,727
Charge for the year	-	121	121
At 31 October 2020	<u>4,416</u>	<u>2,432</u>	<u>6,848</u>
Net book value			
At 31 October 2020	<u>46</u>	<u>280</u>	<u>326</u>
At 31 October 2019	<u>46</u>	<u>401</u>	<u>447</u>

5 Creditors: amounts falling due within one year

£

£

Trade creditors

5,990

2,111

Other creditors

500

500

6,490

2,611

6 Profit and loss account

£

At 1 November 2019

3,957

Loss for the year

(9,096)

At 31 October 2020

(5,139)

CHRIST APOSTOLIC CHURCH - MOUNT BLESSING
Notes to the Accounts
for the year ended 31 October 2020

CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

Profit and Loss Account

for the year ended 31 October 2020

for the information of the directors only

	2020	2019
	£	£
Sales	35,977	39,064
Administrative expenses	(45,073)	(44,485)
Operating profit / Loss	<u>(9,096)</u>	<u>(5,421)</u>
Profit before tax	<u>(9,096)</u>	<u>(5,421)</u>

CHRIST APOSTOLIC CHURCH - MOUNT BLESSING
Schedule to the Profit and Loss Account
for the year ended 31 October 2020
for the information of the directors only

	2020	2019
	£	£
Sales		
Sales	<u>35,977</u>	<u>39,064</u>
Administrative expenses		
Employee costs:		
Wages and salaries	<u>9,600</u>	<u>9,530</u>
	<u>9,600</u>	<u>9,530</u>
Premises costs:		
Rent	27,400	27,357
Cleaning	-	-
	<u>30,479</u>	<u>29,980</u>
Telephone and fax	688	797
Stationery and printing	-	-
Evangelism	1,567	1,428
Missionary	1,318	1,279
Anniversary & Conventions	-	-
Gifts & Donations	-	-
Honorarium	-	-
Depreciation	121	121
Sundry expenses	-	-
	<u>4,494</u>	<u>4,475</u>
Legal and professional costs:		
Accountancy fees	500	500
	<u>500</u>	<u>500</u>
	<u>45,073</u>	<u>44,485</u>