

Registered number
08560633

Manchester Youth Academy Ltd
Company Limited by Guarantee

Report and Accounts

30 June 2016

Manchester Youth Academy Ltd

Company Information

Directors

Abdul Qayum
ABDUL MOMIN
Khalil Ullah

Secretary

Abdul Qayum

Accountants

Nurbhai & Co. Accountants
189 Mauldeth Road
Burnage
Manchester
M19 1BA

Registered office

161 Beresford Road
Manchester
M13 0TA

Registered number

08560633

CHARITY NUMBER

1164599

Manchester Youth Academy Ltd**Registered number: 08560633****Directors' Report**

The directors present their report and accounts for the year ended 30 June 2016.

Principal activities

The company's principal activity during the year continued to be a youth academy.

Directors

The following persons served as directors during the year:

Abdul Qayum
Anisur Rahman
Khalil Ullah

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 11 August 2016 and signed by its order.

Abdul Qayum
Secretary

Manchester Youth Academy Ltd
Accountants' Report

Accountants' report to the directors of
Manchester Youth Academy Ltd

You consider that the company is exempt from an audit for the year ended 30 June 2016. 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.

Nurbhai & Co. Accountants
Accountants

189 Mauldeth Road
Burnage
Manchester
M19 1BA

11 August 2016

Manchester Youth Academy Ltd
Revenue and Expenditure Account
for the year ended 30 June 2016

	Notes	2016 £	2015 £
Turnover		61,688	77,229
Administrative expenses		(61,688)	(77,229)
Excess of income over expenditure		<hr/> -	<hr/> -
Income before taxation		<hr/> -	<hr/> -
Tax on profit on ordinary activities		-	-
Income carried over		<hr/> - <hr/>	<hr/> - <hr/>

Manchester Youth Academy Ltd
Balance Sheet
as at 30 June 2016

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		2,829	10,390
Creditors: amounts falling due within one year	2	(2,829)	(10,390)
Net current assets		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	###	#REF!	#REF!
Members' Funds		#REF!	#REF!

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 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.

Abdul Qayum
 Director
 Approved by the board on 11 August 2016

Manchester Youth Academy Ltd
Notes to the Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	<u>2,829</u>	<u>10,390</u>

4 Ultimate controlling party

5 Guarantee

The company is limited by guarantee and does not have a share capital.

Manchester Youth Academy Ltd
Detailed revenue and expenditure account
for the year ended 30 June 2016

	2016	2015
	£	£
Grant/ Donations	61,688	77,229
Administrative expenses	(61,688)	(77,229)
Income over expenditure	<hr/> -	<hr/> -
Net income in hand	<hr/> - <hr/>	<hr/> - <hr/>

Manchester Youth Academy Ltd
Detailed revenue and expenditure account
for the year ended 30 June 2016

	2016 £	2015 £
Grant and donations		
Grant and donations	<u>61,688</u>	<u>77,229</u>
Administrative expenses		
Employee costs:		
Coaching fees	5,220	13,514
Wages and salaries	13,431	10,224
Motor expenses	<u>1,153</u>	<u>500</u>
	<u>19,804</u>	<u>24,238</u>
Premises costs:		
Venue Hire	3,500	5,200
Light and heat	3,300	1,100
Consultation event	<u>2,000</u>	<u>1,750</u>
	<u>8,800</u>	<u>8,050</u>
General administrative expenses:		
Telephone and fax	532	300
Stationery and printing	1,260	2,675
Capital Repairs to property	18,850	-
Bank charges	13	-
Insurance	565	-
Equipment expensed	1,599	9,177
Equipment hire & ground maintenance	3,360	14,502
Repairs and maintenance	3,776	3,510
Sundry expenses	<u>2,729</u>	<u>14,377</u>
	<u>32,684</u>	<u>44,541</u>
Legal and professional costs:		
Accountancy fees	<u>400</u>	<u>400</u>
	<u>400</u>	<u>400</u>
	<u>61,688</u>	<u>77,229</u>