

Unaudited Financial Statements
for the Year Ended 31 March 2025
for
East Sussex Alc Limited

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for the Year Ended 31 March 2025

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Company Information
for the Year Ended 31 March 2025

DIRECTORS:

Mrs K J Moss
Mr K B D Stevens
Mr A J L Barnes
Mr D P M Young
Mrs C M Gallagher
Mr S Macleod
Mr D M Murray
Mr K Robertson
Mr C Baker

REGISTERED OFFICE:

Village Centre
Trinity Road
Hurstpierpoint
Hassocks
BN6 9UY

REGISTERED NUMBER:

08500914 (England and Wales)

ACCOUNTANTS:

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
C/O Mulberry & Co
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD

Balance Sheet
31 March 2025

	Notes	31.3.25 £	31.3.24 £
CURRENT ASSETS			
Debtors	3	1,838	2,095
Cash at bank		78,303	74,002
		<u>80,141</u>	<u>76,097</u>
CREDITORS			
Amounts falling due within one year	4	(4,466)	(2,513)
NET CURRENT ASSETS		<u>75,675</u>	<u>73,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,675</u>	<u>73,584</u>
RESERVES			
Income and expenditure account		<u>75,675</u>	<u>73,584</u>
		<u>75,675</u>	<u>73,584</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 November 2025 and were signed on its behalf by:

Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents membership subscriptions and NALC affiliation fees.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2024 - 2).

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	1,437	2,095
Other debtors	401	-
	<u>1,838</u>	<u>2,095</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Payments on account	473	-
Trade creditors	40	128
Taxation and social security	3,473	2,240
Other creditors	480	145
	<u>4,466</u>	<u>2,513</u>