Ashford Citizens Advice Bureau
Company limited by guarantee

Statement of financial position
31 March 2026

	Note	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Tangible assets	9	552,000		1,298	
			552,000		1,298
Current assets					
Debtors	10	-		9,625	
Cash at bank and in hand		41,529		322,105	
		41,529		331,730	
Creditors: amounts falling due within one year	11	(28,253)		(55,615)	
Net current assets			13,276		276,115
Total assets less current liabilities			565,276		277,413
Net assets			565,276		277,413
Capital and reserves					
Profit and loss account			565,276		277,413
Members funds			565,276		277,413

For the year ending 31 March 2026 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 provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Ashford Citizens Advice Bureau
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Statement of income and retained earnings (continued)
Year ended 31 March 2026

	Note	2026 £	2025 £
Gross profit		482,478	246,021
Staff costs	7	(127,794)	(174,493)
Depreciation and other amounts written off tangible and intangible fixed assets		(1,298)	(2,917)
Other operating expenses		(65,523)	(101,205)
Operating profit/(loss)	6	287,863	(32,594)
Profit/(loss) before taxation		287,863	(32,594)
Tax on profit/(loss)		-	-
Profit/(loss) for the financial year and total comprehensive income		287,863	(32,594)
Retained earnings at the start of the year		277,413	310,007
Retained earnings at the end of the year		565,276	277,413

All the activities of the company are from continuing operations.

Ashford Citizens Advice Bureau
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Statement of cash flows
Year ended 31 March 2026

	2026	2025
	£	£
Cash flows from operating activities		
Profit/(loss) for the financial year	287,863	(32,594)
Adjustments for:		
Depreciation of tangible assets	1,298	2,917
Accrued expenses/(income)	(1,100)	-
Changes in:		
Trade and other debtors	9,625	(7,320)
Trade and other creditors	(26,262)	44,507
Cash generated from operations	271,424	7,510
Net cash from operating activities	271,424	7,510
Cash flows from investing activities		
Purchase of tangible assets	(552,000)	-
Net cash (used in)/from investing activities	(552,000)	-
Net increase/(decrease) in cash and cash equivalents	(280,576)	7,510
Cash and cash equivalents at beginning of year	322,105	314,595
Cash and cash equivalents at end of year	41,529	322,105