

Registered number  
RS008816

The Arcade Group Dewsbury Limited

Report and Accounts

31 March 2025

John A. Price  
Treasurer  
J.A.P.

Jackie Ramsay  
Chair  
J.Ramsay

AMS Accountants SBU Ltd  
Wesley Place  
Wellington Road  
Dewsbury

CHRIS HILL  
Secretary  
C.Hill

**The Arcade Group Dewsbury Limited**  
**Company Information**

**Directors**

Chris Hill  
Peter Mason  
Anis Dadu  
Sarah Barnes  
Yunus Patel  
Ralph Pickering  
Natalie Liddle  
Jackie Ramsay  
John Price  
Surraya Patel  
Rosalind Arden

**Accountants**

AMS Accountants SBU Ltd  
Wesley Place  
Wellington Road  
Dewsbury  
West Yorkshire  
WF13 1HD

**Bankers**

Triodos Bank  
Deanery Road  
Bristol  
BS1 5AS

**Registered office**

Regeneration Suite  
Dewsbury Town Hall  
Dewsbury  
West Yorkshire  
WF12 8DG

**Registered number**

RS008816

**The Arcade Group Dewsbury Limited**  
**Registered number:**            **RS008816**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2025.

**Principal activities**

The society principal activity during the year continued to be that of letting & operating of old or leased real estate.

**Directors**

The following persons served as directors during the year:

Chris Hill  
Peter Mason  
Anis Dadu  
Sarah Barnes  
Yunus Patel  
Ralph Pickering  
Natalie Liddle  
Jackie Ramsay  
John Price  
Surraya Patel  
Rosalind Arden

**Small company provisions**

This report has been prepared in accordance with the provisions with Co-operative and community Benefit Societies Act 2014 applicable to companies subject to the small companies regime.

This report was approved by the board on 25 July 2025 and signed on its behalf.

Chris Hill  
Director

**The Arcade Group Dewsbury Limited**  
**Accountants' Report**

**Accountants' report to the directors of**  
**The Arcade Group Dewsbury Limited**

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Co-operative and Community Benefit Societies Act 2014 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 Society 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.

AMS Accountants SBU Ltd  
Accountants and Business Advisors

Wesley Place  
Wellington Road  
Dewsbury  
West Yorkshire  
WF13 1HD



25 July 2025

**The Arcade Group Dewsbury Limited**  
**Revenue Account**  
**for the year ended 31 March 2025**

|                                    | <u>2025</u>         | <u>2024</u>         |
|------------------------------------|---------------------|---------------------|
|                                    | <u>£</u>            | <u>£</u>            |
| <b>Turnover</b>                    | 111,264             | 36,552              |
| Administrative expenses            | (124,750)           | (76,929)            |
| <b>Operating loss</b>              | <u>(13,486)</u>     | <u>(40,377)</u>     |
| <br><b>Loss before taxation</b>    | <br><u>(13,486)</u> | <br><u>(40,377)</u> |
| Tax on loss                        | -                   | -                   |
| <b>Loss for the financial year</b> | <u>(13,486)</u>     | <u>(40,377)</u>     |

**The Arcade Group Dewsbury Limited****Registered number:** RS008816**Balance Sheet**  
**as at 31 March 2025**

|                                                                | <b><u>Notes</u></b> | <b><u>2025</u></b><br><b><u>£</u></b> | <b><u>2024</u></b><br><b><u>£</u></b> |
|----------------------------------------------------------------|---------------------|---------------------------------------|---------------------------------------|
| <b>Current assets</b>                                          |                     |                                       |                                       |
| Debtors                                                        | 2                   | 4,590                                 | 3,509                                 |
| Cash at bank and in hand                                       |                     | 64,762                                | 81,270                                |
|                                                                |                     | <u>69,352</u>                         | <u>84,779</u>                         |
| <b>Creditors: amounts falling due within one year</b>          | 3                   | (1,590)                               | (3,531)                               |
| <b>Net current assets</b>                                      |                     | <u>67,762</u>                         | <u>81,248</u>                         |
| <b>Total assets less current liabilities</b>                   |                     | <u>67,762</u>                         | <u>81,248</u>                         |
| <b>Creditors: amounts falling due after more than one year</b> | 4                   | (104,170)                             | (104,170)                             |
| <b>Net liabilities</b>                                         |                     | <u>(36,408)</u>                       | <u>(22,922)</u>                       |
| <b>Capital and reserves</b>                                    |                     |                                       |                                       |
| Profit and loss account                                        |                     | (36,408)                              | (22,922)                              |
| <b>Shareholders' funds</b>                                     |                     | <u>(36,408)</u>                       | <u>(22,922)</u>                       |

The Organisation is incorporated under the Co-operative and Community Benefit Societies Act 2014 and is Registered by the Financial Conduct Authority under registration number RS008816.

The accounts have been prepared in compliance with the Co-operative and Community Benefit Societies Act 2014 and in accordance with applicable accounting policies.

The Company registered office is Regeneration Suite, Dewsbury Town Hall, Dewsbury, WF12 8DG

Peter Mason  
Director

Approved by the board on 25 July 2025

Chris Hill  
Director

Approved by the board on 25 July 2025

**The Arcade Group Dewsbury Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

The organisation is incorporated under the Co-operative and Community Benefit Societies Act 2014 and is Registered by the Financial Conduct Authority under registration number RS008816.  
organisation

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared in compliance with the Co-operative and Community Benefit Societies Act 2014 and in accordance with applicable accounting policies.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

|                                         |                      |
|-----------------------------------------|----------------------|
| Fixtures, fittings, tools and equipment | 20% reducing balance |
| Motor vehicles                          | 25% reducing balance |

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method. Creditors greater than 1 year 'Withdrawable share capital' as per [https://www.arcade - dewsbury.org/membership/](https://www.arcade-dewsbury.org/membership/)

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

**The Arcade Group Dewsbury Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

| <b>2 Debtors</b>   | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
|--------------------|-------------------|-------------------|
| Other debtors: VAT | <u>4,590</u>      | <u>3,509</u>      |

| <b>3 Creditors: amounts falling due within one year</b> | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
|---------------------------------------------------------|-------------------|-------------------|
| Other creditors: Accountancy fees                       | <u>1,590</u>      | <u>3,531</u>      |

| <b>4 Creditors: amounts falling due after one year</b> | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
|--------------------------------------------------------|-------------------|-------------------|
| Withdrawable Sharholders Investments                   | <u>104,170</u>    | <u>104,170</u>    |

**5 Other information**

The Arcade Group Dewsbury Limited is a Registered Society and incorporated in England. Its registered office is:

Regeneration Suite  
Dewsbury Town Hall  
Dewsbury  
West Yorkshire  
WF12 8DG



**The Arcade Group Dewsbury Limited**

**Detailed Revenue account**

**for the year ended 31 March 2025**

*This schedule does not form part of the statutory accounts*

|                         | <b><u>2025</u></b> | <b><u>2024</u></b> |
|-------------------------|--------------------|--------------------|
|                         | <b><u>£</u></b>    | <b><u>£</u></b>    |
| <b>Sales</b>            | 111,264            | 36,552             |
| Administrative expenses | (124,750)          | (76,929)           |
| <b>Operating loss</b>   | <u>(13,486)</u>    | <u>(40,377)</u>    |
| <b>Loss before tax</b>  | <u>(13,486)</u>    | <u>(40,377)</u>    |

**The Arcade Group Dewsbury Limited**

**Detailed Revenue account**

**for the year ended 31 March 2025**

*This schedule does not form part of the statutory accounts*

|                                  | <b><u>2025</u></b> | <b><u>2024</u></b> |
|----------------------------------|--------------------|--------------------|
|                                  | <b><u>£</u></b>    | <b><u>£</u></b>    |
| <b>Sales</b>                     |                    |                    |
| Sales                            | <u>111,264</u>     | <u>36,552</u>      |
| <b>Administrative expenses</b>   |                    |                    |
| General administrative expenses: |                    |                    |
| Telephone and stationery         | 4,362              | 425                |
| Bank charges                     | 37                 | 31                 |
| Insurance                        | 794                | 789                |
| Hall & Equipment hire            | 7,291              | 11,351             |
| Repairs and maintenance          | 242                | -                  |
| Sundry expenses                  | <u>2,352</u>       | <u>1,547</u>       |
|                                  | <u>15,078</u>      | <u>14,143</u>      |
| Legal and professional costs:    |                    |                    |
| Accountancy fees                 | 2,270              | 2,985              |
| Advertising and PR               | 17,770             | 10,298             |
| Other legal and professional     | <u>89,632</u>      | <u>49,503</u>      |
|                                  | <u>109,672</u>     | <u>62,786</u>      |
|                                  | <u>124,750</u>     | <u>76,929</u>      |

## **The Arcade Group Dewsbury Limited**

### **Company Information & Structure**

#### **Board Overview: Dewsbury**

##### **Chris Hill - Secretary & Development Director**

*Community Business & Property Developer*

- 20+ years in delivering community projects
- Expertise in project development, fundraising, and financial management

##### **Jackie Ramsay – Chair**

*Retired NHS Manager*

- Former Councillor, cabinet member for Adult Health and Social Care. Along with chair of Kirklees Health and Wellbeing Board.
- Actively strong leadership, governance, and community engagement experience

##### **John Price - Treasurer (Co-opted):**

*Retired Cost Accountant*

- Background in engineering, cost control, and financial software consulting
- Knowledge in finance and accounting with skills of cost efficiency and control.

#### **Property, Construction & Development**

**Peter Mason-** *Director, Mood Developments*

- Specialist in heritage property restoration
- Strategic financial and project development skills

**Yunus Patel-** *Executive Director, YMG Construction*

- Local builder/developer of housing, education centres, and commercial sites
- Strong in construction, business operations, and facilities management

**Rosalind Arden (Co-opted)-** *Meditation Teacher & Property Consultant*

- 25 years as freelance training and counsellor
- Extensive experience with community management, development and housing partnerships

#### **Legal & Commercial Insight**

**Anis Dadu-** *Director, XYZ Legal*

- CEO of Dewsbury's largest, rapidly expanding commercial law firm
- Offers legal expertise and extensive local business connections

**Ralph Pickering-** *Company Director & land manager of Fitzyork Estates*

- Runs local design studio and antique business
- CEO for a Yorkshire wide healthcare company
- Commercial acumen and experience as youth trustee

### **Business & Finance**

**Sarah Barnes-** *Director, Barnes Field Pub Chain*

- Operates 6 pubs, including Dewsbury's iconic West Riding
- Brings hands-on business leadership and financial control

**Natalie Liddle-** *Director, WSA Arts*

- Events organiser, vintage retailer, and creative entrepreneur
- Skills in marketing, creative business, cultural programming and event management.

### **Community & Local Engagement**

**Surraya Patel-** *School Teacher*

- Active in several community youth development and local causes
- Strong local insight and commitment to inclusive growth for local needs

This team brings together strategic leadership, professional expertise, and deep local roots, making it well-placed to deliver and sustain a transformative community project in Dewsbury.

**The Arcade Group Dewsbury Limited****Corporation tax computation****Tax reference****Period beginning****1/04/24****Period ending****31/03/25****Accounts period beginning****1/04/24****Accounts period ending****31/03/25****Adjustment of trading profits****£**

Loss before tax per the accounts

(13,486)

Adjusted trading loss

(13,486)

**Taxable profits****£**

Trading loss

(13,486)

Losses utilised

13,486

-

Taxable profit

-

**Days in accounting period falling in each tax year****Tax year****Days falling  
in tax year****Days in year**

2024

365

365

365

**Corporation tax payable****Tax year****Taxable  
profit****Tax rate****Corp Tax**

2024

-

19%

-

**Corporation Tax Loss b/f****63,927.00****Corporation Tax Losses for the year****13,486.00****Corporation Tax Loss c/f****77,413.00**