Registered number: 08381224

VIBE SOUTHEND LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2026

BRIAN NUTTGENS ACCOUNTANTS LTD
CHARTERED CERTIFIED ACCOUNTANTS

Vibe Southend Limited
Contents

	Page
Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5—6

Vibe Southend Limited
Company Information
For The Year Ended 31 January 2026

Director	Mrs Rita Bell
Secretary	Cobat Secretarial Services Ltd
Company Number	08381224
Registered Office	1007 London Road Leigh-On-Sea SS9 3JY
Accountants	Brian Nuttgens Accountants Limited 1007 London Road Leigh On Sea Essex SS9 3JY

Vibe Southend Limited
Accountant's Report
For The Year Ended 31 January 2026

Report to the director on the preparation of the unaudited statutory accounts of Vibe Southend Limited for the year ended 31 January 2026

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Vibe Southend Limited which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made to the director of Vibe Southend Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Vibe Southend Limited and state those matters that we have agreed to state to the director of Vibe Southend Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vibe Southend Limited and its director as a body for our work or for this report.

It is your duty to ensure that Vibe Southend Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Vibe Southend Limited. You consider that Vibe Southend Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Vibe Southend Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Date 20/6/2026

Brian Nuttgens Accountants Limited
1007 London Road
Leigh On Sea
Essex
SS9 3JY

Vibe Southend Limited
Income and Expenditure Account
For The Year Ended 31 January 2026

	2026	2025
	£	£
TURNOVER	182,282	134,569
Other income	-	6,287
Cost of raw materials and consumables	(4,929)	(5,541)
Staff costs	(120,438)	(97,978)
Depreciation and other amounts written off assets	(872)	(1,090)
Other charges	(41,095)	(31,257)
NET SURPLUS	14,948	4,990

Vibe Southend Limited
Balance Sheet
As At 31 January 2026

	2026	2025
	£	£
Fixed assets	3,490	4,362
Current assets	45,023	33,912
Creditors: Amounts Falling Due Within One Year	(1,316)	(1,564)
NET CURRENT ASSETS	43,707	32,348
TOTAL ASSETS LESS CURRENT LIABILITIES	47,197	36,710
Creditors: Amounts Falling Due After More Than One Year	(1,810)	(6,271)
NET ASSETS	45,387	30,439
RESERVES	45,387	30,439

Notes

1. **General Information**

Vibe Southend Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08381224. The registered office is 1007 London Road, Leigh-On-Sea, SS9 3JY.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was: 11 (2025: 7)

3. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 January 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

.....

Mrs Rita Bell

Director
Date 20/6/26

Vibe Southend Limited
Detailed Income and Expenditure Account
For The Year Ended 31 January 2026

	2026		2025	
	£	£	£	£
TURNOVER				
Quiz night	376		1,353	
Fees received	157,738		109,450	
Donations	2,597		2,169	
Interest received	309		293	
Shop income	21,262		20,104	
Merchandise	-		20	
Trips	-		1,180	
		182,282		134,569
OTHER INCOME				
Other operating income		-		6,287
		182,282		140,856
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	1,819		2,009	
Activities	3,110		3,532	
		(4,929)		(5,541)
STAFF COSTS				
Distribution:				
Shop salaries	17,319		13,588	
Administration:				
Centre salaries	99,121		82,781	
Employers NI	1,281		-	
Employers pensions - defined contributions scheme	529		1,025	
Staff training	978		584	
Staff entertaining	1,210		-	
	103,119		84,390	
		(120,438)		(97,978)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of fixtures and fittings	872		1,090	
		(872)		(1,090)
OTHER CHARGES				
Premises expenses:				
Centre rent	9,880		11,375	
Rates	549		134	
Shop rent	5,639		5,631	
Light and heat	9,921		570	
Water rates	-		198	
Repairs and maintenance	1,118		2,126	
Cleaning	592		625	
	27,699		20,659	
General administration costs:				
Hire and leasing of computer and other equipment	1,740		1,887	
Vehicle and travel costs	699		691	

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Vehicle repair costs	-		695	
Computer software, consumables and maintenance	897		790	
Insurance	249		2,163	
Printing, postage and stationery	644		228	
Advertising and marketing costs	27		-	
Telephone and internet	1,026		1,253	
Accountancy fees	1,320		816	
Professional fees	5,520		246	
Subscriptions	855		564	
Bank charges	3		-	
Sundry expenses	416		337	
	13,396		9,670	
Interest payable and similar charges:				
Bank loan interest	-		928	
		(41,095)		(31,257)
NET SURPLUS		14,948		4,990