

Signed.

23637

**THE BOLTON VOLUNTEER ARTILLERY
ASSOCIATION LIMITED**

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

WEDNESDAY



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**THE BOLTON VOLUNTEER ARTILLERY
ASSOCIATION LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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**THE BOLTON VOLUNTEER ARTILLERY
ASSOCIATION LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS:

E Bancroft
A Copley
J B Makinson
D Walton
M J E Taylor

SECRETARY:

A Copley

REGISTERED OFFICE:

6 Winchester Close
Wilmslow
Cheshire
SK9 6BZ

REGISTERED NUMBER:

00023637

ACCOUNTANTS:

SCCA Ltd T/a Stafford & Co
Chartered Accountants
2nd Floor, Nelson Mill
Gaskell Street
Bolton
Lancashire
BL1 2QE

**THE BOLTON VOLUNTEER ARTILLERY
ASSOCIATION LIMITED**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2013**

The directors present their report with the financial statements of the company for the year ended 31 December 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a charity set up to safeguard the the assets of the association

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2013 to the date of this report

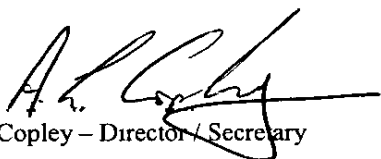
E Bancroft
A Copley
J B Makinson
D Walton

Other changes in directors holding office are as follows

W A Rogerson - resigned / deceased September 2013
M J E Taylor - appointed April 2013

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



A G Copley – Director / Secretary

Date 13 APRIL 2014

**THE BOLTON VOLUNTEER ARTILLERY
ASSOCIATION LIMITED**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
TURNOVER			-		-
Grants paid		1,308		1,784	
Administrative expenses		<u>3,407</u>		<u>3,019</u>	
			<u>4,715</u>		<u>4,803</u>
			(4,715)		(4,803)
Other operating income			<u>1,391</u>		<u>-</u>
OPERATING DEFICIT	2		(3,324)		(4,803)
Income from participating interests		31,260		-	
Interest receivable and similar income		<u>7,306</u>		<u>5,844</u>	
			<u>38,566</u>		<u>5,844</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION			35,242		1,041
Tax on surplus on ordinary activities	3		<u>-</u>		<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR			<u>35,242</u>		<u>1,041</u>

The notes form part of these financial statements

**THE BOLTON VOLUNTEER ARTILLERY
ASSOCIATION LIMITED (REGISTERED NUMBER: 00023637)**

**BALANCE SHEET
31 DECEMBER 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Investments	4	163,140	130,678
CURRENT ASSETS			
Cash at bank		11,412	8,632
CREDITORS			
Amounts falling due within one year	5	<u>696</u>	<u>696</u>
NET CURRENT ASSETS		<u>10,716</u>	<u>7,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>173,856</u>	<u>138,614</u>
RESERVES			
Other reserves	6	100,000	100,000
Income and expenditure account	6	<u>73,856</u>	<u>38,614</u>
		<u>173,856</u>	<u>138,614</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006

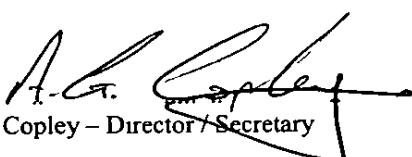
The directors acknowledge their responsibilities for

- (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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

13 April 2014 and were signed on


A G Copley – Director / Secretary

The notes form part of these financial statements

**THE BOLTON VOLUNTEER ARTILLERY
ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 OPERATING DEFICIT

The operating deficit is stated after charging/(crediting)

	2013 £	2012 £
Profit on disposal of fixed assets	<u>(1,391)</u>	<u>-</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2013 or for the year ended 31 December 2012

4 FIXED ASSET INVESTMENTS

	£ 2013	£ 2012
Other Investments not loans at cost	<u>163,140</u>	<u>130,678</u>
The market values of the above investments were		
Listed Investments	168,152	98,347
Unit Trusts	43,803	36,416
Investment Companies	<u>75,300</u>	<u>51,857</u>
Total	<u>287,255</u>	<u>186,620</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other creditors	<u>696</u>	<u>696</u>

6 RESERVES

	Income and Expenditure account £	Other reserves £	Totals £
At 1 January 2013	38,614	100,000	138,614
Surplus for the year	<u>35,242</u>	<u>-</u>	<u>35,242</u>
At 31 December 2013	<u>73,856</u>	<u>100,000</u>	<u>173,856</u>

**THE BOLTON VOLUNTEER ARTILLERY
ASSOCIATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013**

7 SHAREHOLDING

The company is limited by guarantee under the Companies Act

8 CHARITABLE STATUS

During the year the company acted as a charity under the provisions of the Memorandum and Articles of Association dated 14 December 1886

**THE BOLTON VOLUNTEER ARTILLERY
ASSOCIATION LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
THE BOLTON VOLUNTEER ARTILLERY
ASSOCIATION LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

SCCA Ltd

SCCA Ltd T/a Stafford & Co
Chartered Accountants
2nd Floor, Nelson Mill
Gaskell Street
Bolton
Lancashire
BL1 2QE

Date *13 APRIL 2014*