

**THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
for the year ended 30<sup>th</sup> September 2015**



**Company No: 00132563 (England & Wales)**

# **THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED**

## **Company Information**

<b>Directors</b>	The Rev. J. Garton Mr. N. Gibbin Mrs. B. Court Mr. G. Corps
<b>Secretary</b>	Mr. L. Ridley
<b>Company Number</b>	00132563 (England & Wales)
<b>Registered Office</b>	8 The Square Caterham Surrey CR3 6XS
<b>Auditors</b>	G.R. Potton & Co. Chartered Accountants & Registered Auditors 2 Harestone Valley Road Caterham Surrey CR3 6HB

# **THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED**

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## **THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED**

### **Directors' Report for the year ended 30<sup>th</sup> September 2015**

The directors present their report and the financial statements for the year ended 30<sup>th</sup> September 2015.

#### **Statement of directors' responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Statement of disclosure of information to auditors**

The directors of the company who held office at the date of approval of this annual report confirm that:

- So far as they are aware, there is no relevant audit information, information needed by the company's auditors in connection with preparing their report, of which the company's auditors are unaware, and
- They have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

# **THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED**

## **Directors' Report for the year ended 30<sup>th</sup> September 2015**

### **Principal Activity**

The company is a registered charity making donations to local religious based charities, particularly for young persons, from its investment income.

The company's principal activity continues to be that of property management on a non-profit making basis.

### **Directors**

The directors who served during the year were;

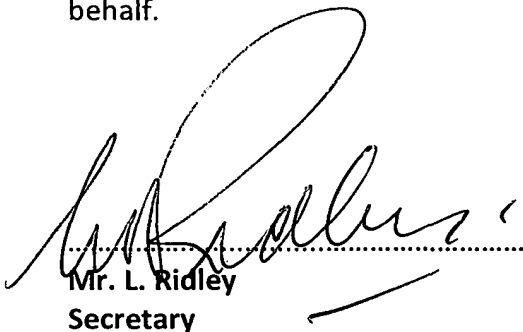
The Reverend J. Garton  
Mr. N. Gibbin  
Mrs. B. Court  
Mr. G. Corps

### **Auditors**

The auditors, G.R. Potton & Co, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

### **Small company rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006. It was approved by the board on.....13<sup>th</sup> April 2016..... and signed on its behalf.



Mr. L. Ridley  
Secretary

## **THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED**

### **Independent Auditors' Report to the Members of The Caterham Valley Parish Hall Company Limited**

We have audited the financial statements of The Caterham Valley Parish Hall Company Limited for the year ended 30<sup>th</sup> September 2015 on pages 5 to 8. The financial reporting framework that has been applied in their preparation is applicable law, and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to smaller entities).

This report is made solely to the company's members, as a body, in accordance with section 495 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters that we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, or the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

As explained more fully in the Directors' responsibilities statement set out on page 1, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board (APB's) Ethical Standards for Auditors (including APB Ethical standard – Provisions Available for Small Entities (revised), in the circumstances set out in the notes to the financial statements).

#### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

#### **Opinion on financial statements**

In our opinion the financial statements;

- Give a true and fair view of the state of the company's affairs as at 30<sup>th</sup> September 2015 and of its deficit for the year then ended;
- Have been properly prepared in accordance with the United Kingdom Generally Accepted Practice applicable to smaller entities; and
- Have been prepared in accordance with the requirements of the Companies Act 2006.

**THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED**

**Independent Auditors' Report to the Members  
of The Caterham Valley Parish Hall Company Limited**

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion;

- Adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us;
- The financial statements are not in agreement with the accounting records or returns;
- Certain disclosures of directors' remuneration specified by law are not made;
- We have not received all the information and explanations we require for our audit, or
- The directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime.



31/5/16

**Graham Potton**

(Senior statutory auditor)

**For and on behalf of G.R. Potton & Co**

Chartered Accountants and Statutory Auditors

2 Harestone Valley Road

Caterham

Surrey

CR3 6HB

**THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED**

**Profit And Loss Account  
for the year ended 30<sup>th</sup> September 2015**

	<b>Notes</b>	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
<b>Turnover - Rent received</b>	1,2	15,275	7,948
Administrative expenses		(8,595)	(14,034)
Donations made		(3,577)	(3,800)
		-----	-----
<b>Operating surplus/(deficit)</b>	2	3,103	(9,886)
Interest received		936	908
		-----	-----
<b>Surplus/(deficit) on ordinary activities before taxation</b>		4,039	(8,978)
Taxation	4	-	-
		-----	-----
<b>Surplus/(deficit) on ordinary activities after taxation</b>		4,039	(8,978)
		=====	=====

*The notes on pages 7 and 8 form part of these financial statements.*



**THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED**  
**(Company No: 00132563 England & Wales)**

**Balance Sheet**  
**as at 30<sup>th</sup> September 2015**

	Notes	2015	2014
		£	£
<b>Fixed Assets</b>			
Tangible fixed assets	3	30,001	30,001
Investments	3	58,000	58,000
		-----	-----
		88,001	88,001
<b>Current Assets</b>			
Cash at bank and in hand		31,121	26,696
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year	5	739	353
		-----	-----
		30,382	26,343
		-----	-----
<b>Total assets less current liabilities</b>		<b>118,383</b>	<b>114,344</b>
		=====	=====
<b>Reserves</b>			
Capital Reserve	6	38,001	38,001
Accumulated Fund	6	80,382	76,343
		-----	-----
		118,383	114,344
		=====	=====

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006. This report was approved by the board on .....13 April 2016..... and signed on its behalf.

.....  
**Mr. N. Gibbin**  
**Director**

*The notes on pages 7 and 8 form part of these financial statements*

# THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED

## Notes to the financial statements for the year ended 30<sup>th</sup> September 2015

### 1 Accounting Policies

#### 1.1 Basis of preparation of financial statements

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

#### 1.2 Turnover

Turnover is in respect of rents received.

#### 1.3 Fixed assets

No depreciation is considered necessary by the Directors on the company's freehold property which was last valued in 1979.

### 2 Operating surplus/(deficit)

The operating surplus/(deficit) is stated after charging:

	2015	2014
	£	£
Auditors' remuneration (inclusive of VAT)	336	324
	=====	=====

### 3 Fixed Assets

	2015	2014
	£	£
Tangible assets		
Freehold property at valuation	30,001	30,001
	=====	=====
Investments		
National Savings Investment Bond at cost	58,000	58,000
	=====	=====

### 4 Taxation

No corporation tax has been provided in the financial statements due to the nature of the company.

**THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED**

**Notes to the financial statements  
for the year ended 30<sup>th</sup> September 2015**

**5 Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Sundry creditors and accruals	689	353
	=====	=====

**6 Reserves**

	<b>Capital Reserves £</b>	<b>Accumulated Fund £</b>	<b>Total £</b>
Balance 01.10.14	38,001	76,343	114,344
Surplus for the year	-	4,039	4,039
	-----	-----	-----
Balance 30.09.15	38,001	80,382	118,383
	=====	=====	=====

**7 Contingent liabilities and capital commitments**

In the opinion of the directors, the company did not have any contingent liabilities or capital commitments of a material nature.