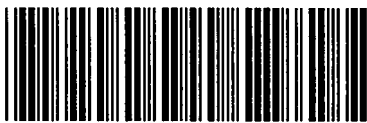


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COMPANIES HOUSE

The Abbeyfield Chippenham Society Ltd
(A company limited by guarantee)

Report of the Directors and

Financial Statements

for the Period

1 September 2016 to 31 October 2016

The Abbeyfield Chippenham Society Ltd
(A company limited by guarantee)

Company Information
for the Period 1 September 2016 to 31 October 2016

DIRECTORS:

Mrs K Randolph
J E Sweet

REGISTERED OFFICE:

65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

REGISTERED NUMBER:

00877116 (England and Wales)

ACCOUNTANTS:

Mander Duffill
Chartered Accountants
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

The Abbeyfield Chippenham Society Ltd
(A company limited by guarantee)

Report of the Directors
for the Period 1 September 2016 to 31 October 2016

The directors present their report with the financial statements of the company for the period 1 September 2016 to 31 October 2016.

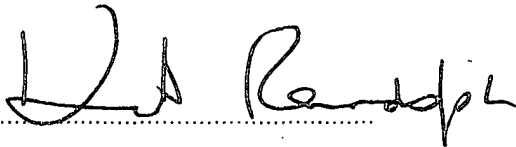
DIRECTORS

The directors who have held office during the period from 1 September 2016 to the date of this report are as follows:

Mrs M C Fortune - resigned 31 October 2016
W N Fortune - resigned 31 October 2016
Mrs P Bollen - resigned 31 October 2016
Mrs I M Beard - resigned 31 October 2016
Mrs E M Yates - resigned 31 October 2016
Mrs K Randolph - appointed 31 October 2016
J E Sweet - appointed 31 October 2016

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

ON BEHALF OF THE BOARD:



Director

Date: 19/12/2016

The Abbeyfield Chippenham Society Ltd
(A company limited by guarantee)

Income and Expenditure Account
for the Period 1 September 2016 to 31 October 2016

	Notes	Period 1.9.16 to 31.10.16 £	Year Ended 31.8.16 £
TURNOVER		11,314	70,159
Administrative expenses		15,096	72,294
		(3,782)	(2,135)
Other operating income		35	1,486
OPERATING DEFICIT	2	(3,747)	(649)
Interest receivable and similar income		1	8
		(3,746)	(641)
Interest payable and similar charges		20	202
DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(3,766)	(843)
Tax on deficit on ordinary activities	3	-	-
DEFICIT FOR THE FINANCIAL PERIOD		(3,766)	(843)
Retained surplus brought forward		38,516	39,359
RETAINED SURPLUS CARRIED FORWARD		34,750	38,516

The notes form part of these financial statements

The Abbeyfield Chippenham Society Ltd (Registered number: 00877116)
(A company limited by guarantee)

Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	5		21,388		21,810
CURRENT ASSETS					
Debtors	6	1,131		107	
Cash at bank		19,843		24,989	
		20,974		25,096	
CREDITORS					
Amounts falling due within one year	7	1,283		2,054	
NET CURRENT ASSETS			19,691		23,042
TOTAL ASSETS LESS CURRENT LIABILITIES			41,079		44,852
CREDITORS					
Amounts falling due after more than one year	8		-		7
NET ASSETS			41,079		44,845
RESERVES					
Designated fund	9		6,329		6,329
Income and expenditure account			34,750		38,516
			41,079		44,845

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

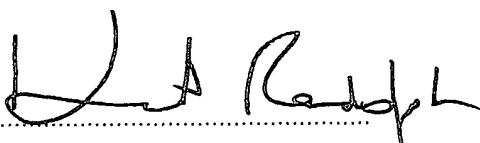
The notes form part of these financial statements

The Abbeyfield Chippenham Society Ltd (Registered number: 00877116)
(A company limited by guarantee)

Balance Sheet - continued
31 October 2016

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19/02/16 and were signed on its behalf by:


.....
Director

Notes to the Financial Statements
for the Period 1 September 2016 to 31 October 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Furniture, fixtures and fittings	- 15% on reducing balance

2. OPERATING DEFICIT

The operating deficit is stated after charging:

	Period 1.9.16 to 31.10.16 £	Year Ended 31.8.16 £
Depreciation - owned assets	422	3,047
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period ended 31 October 2016 nor for the year ended 31 August 2016.

4. DISTRIBUTION OF PROFIT

Under the terms of its Memorandum of Association, the company is prohibited from distributing accumulated surplus to the members and is restricted to applying it towards the charitable objects set out in that document.

Notes to the Financial Statements - continued
for the Period 1 September 2016 to 31 October 2016

5. TANGIBLE FIXED ASSETS

	Freehold property £	Furniture, fixtures and fittings £	Totals £
COST			
At 1 September 2016 and 31 October 2016	24,133	28,349	52,482
DEPRECIATION			
At 1 September 2016	12,583	18,089	30,672
Charge for period	80	342	422
At 31 October 2016	12,663	18,431	31,094
NET BOOK VALUE			
At 31 October 2016	11,470	9,918	21,388
At 31 August 2016	11,550	10,260	21,810

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.8.16 £
Other debtors	191	-
Prepayments	940	107
	1,131	107

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.8.16 £
Bank loans and overdrafts	928	1,127
Trade creditors	1	-
Social security and other taxes	-	111
Accrued expenses	354	816
	1,283	2,054

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.16 £	31.8.16 £
Bank loans - 1-2 years	-	7

9. RESERVES

	Designated fund £
At 1 September 2016	6,329
At 31 October 2016	6,329

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Abbeyfield Chippenham Society Ltd

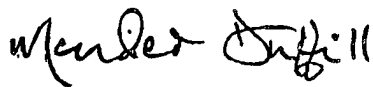
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Abbeyfield Chippenham Society Ltd for the period ended 31 October 2016 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The Abbeyfield Chippenham Society Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Abbeyfield Chippenham Society Ltd and state those matters that we have agreed to state to the Board of Directors of The Abbeyfield Chippenham Society Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Abbeyfield Chippenham Society Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Abbeyfield Chippenham Society Ltd. You consider that The Abbeyfield Chippenham Society Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The Abbeyfield Chippenham Society Ltd. 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 statutory financial statements.



Mander Duffill
Chartered Accountants
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

Date: 7th February 2017

The Abbeyfield Chippenham Society Ltd
(A company limited by guarantee)

Detailed Income and Expenditure Account
for the Period 1 September 2016 to 31 October 2016

	Period 1.9.16 to 31.10.16		Year Ended 31.8.16	
	£	£	£	£
Turnover				
Residents and guests	11,360		70,230	
Refund charges	(46)		(71)	
	<hr/>	11,314	<hr/>	70,159
Other income				
Donations and sundry income	35		1,486	
Interest received	1		8	
	<hr/>	36	<hr/>	1,494
		11,350		71,653
Expenditure				
Water and council tax	672		3,323	
Property insurance	592		2,369	
Light and heat	756		6,579	
Repairs to property	284		2,117	
Wages - Housekeeper	3,433		14,869	
Wages - Assistant housekeepers	3,956		14,443	
Food and housekeeping	1,905		10,451	
Telephone	119		886	
Post and stationery	80		273	
Advertising	-		1,037	
Repairs and renewals	763		4,430	
Cleaning	50		300	
Gardening	483		1,399	
Training and courses	-		549	
Membership fee	1,178		1,987	
Miscellaneous	56		1,634	
Accountancy	300		504	
Legal fees	-		1,849	
	<hr/>	14,627	<hr/>	68,999
		(3,277)		2,654
Finance costs				
Bank charges	47		248	
Bank loan interest	20		202	
	<hr/>	67	<hr/>	450
		(3,344)		2,204
Depreciation				
Freehold property	422		483	
Fixtures and fittings	-		2,564	
	<hr/>	422	<hr/>	3,047
NET DEFICIT		<hr/> <hr/> (3,766)		<hr/> <hr/> (843)

This page does not form part of the statutory financial statements