

Company Registration No: 1423210:
Charity Registration No: 1063336

SPIRITUAL ASSEMBLY OF THE BAHAI'S
OF LEAMINGTON SPA

FINANCIAL STATEMENT FOR YEAR ENDED 31 MARCH 2009



SPIRITUAL ASSEMBLY OF THE BAHÁ'IS OF LEAMINGTON SPA
REPORT OF THE DIRECTORS

The Directors submit their annual report together with the financial statements of the company for the year ended 31 March 2009

1. **Principal activity**

The principal activity of the company is that of promotion of the humanitarian principles of the Bahá'í Faith in the city of Leamington Spa.

2. **Results**

The results for the year show a surplus of £1,241 (2008 surplus of £2,244). The donations received amounted to £1,650 (2008 - £1,195).

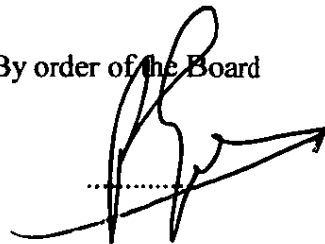
3. **Statement of Directors' Responsibilities**

The directors acknowledged their responsibilities for;

- Ensuring that the company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and comply with section 221 of the Companies Act 1985.
- Preparing financial statements for each financial year which 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 accordance with the requirements of section 226 of the Companies Act 1985.
- Safeguarding the assets of the company and hence taking reasonable steps for prevention and detection of fraud and other irregularities.

In preparing this report, the directors have taken advantage of special exemption conferred by section 249a (1) of the Companies Act 1985 and in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

By order of the Board

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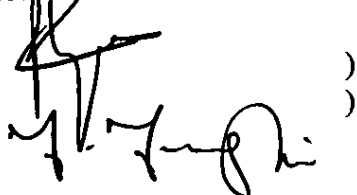
SPIRITUAL ASSEMBLY OF THE BAHAI'S OF LEAMINGTON SPA
BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2009

	<u>2009</u>	<u>2008</u>
	£	£
<u>Current Assets</u>		
Cash at Bank (Current Account)	1,230	653
Cash at Bank (Book agency account)	12,784	11,053
Books (Stock)	34,045	34,357
Debtors	1,437	2,580
	-----	-----
<u>Total Current Assets</u>	<u>49,496</u>	<u>49,643</u>
 <u>REPRESENTED BY</u>		
Creditors	-	1,388
Loan	2,000	2,000
Accumulated Surplus brought forward	46,255	44,011
Current Year Surplus / Deficit	1,241	2,244
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	<u>49,496</u>	<u>49,643</u>

Statement of Directors

The directors have:-

- a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249a (1).
- b) Confirmed that no notice has been deposited under s249b (2) of the Companies Act 1985.
- c) Acknowledged their responsibilities for ensuring that the company keeps accounting records, which comply with Section 211 of the Companies Act 1985.
- d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the state of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- e) (i) Taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985, and
(ii) In their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.
(iii) Confirmed that no notice has been deposited under Section 249B (2) of the companies Act 1985.

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DIRECTORS

Approved by the Board of Directors at their meeting dated... 16/12/09

SPIRITUAL ASSEMBLY OF THE BAHÁ'IS OF LEAMINGTON SPA
INCOME AND EXPENDITURE
YEAR ENDED 31 MARCH 2009

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Donations received	1,650	1,195
Bank interest (net)	95	263
Sale of Bahá'í books (book agency)	10,389	
Cost of sales	(8,690)	
Income from sale of books	1,699	3,417
	-----	-----
	<u>3,444</u>	<u>4,875</u>
	=====	=====
<u>EXPENDITURE</u>		
Contribution to NSA of the Baha'is of the UK	1,000	630
Postage and packing (book agency)	902	1,264
Cost of Exhibition & Banners	-	355
Purchase of books	73	34
Contribution to Peace Festival	-	100
Office Supplies and admin costs	97	-
Insurance (Book Agency)	131	218
Companies House	-	30
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	<u>2,203</u>	<u>2,631</u>
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Surplus / Deficit for the year	1,241	2,244
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	<u>3,444</u>	<u>4,875</u>
	=====	=====

SPIRITUAL ASSEMBLY OF THE BAHAI'S OF LEAMINGTON SPA
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Preparation of Accounts

The company prepared its accounts on historical costs.

2. TAXATION

The Leamington Spa assembly has charitable status and as such has no liabilities to taxation.

3. BOOK AGENCY STOCK

	<u>£</u>
Stock at 1 April 2008	34,357
Purchase, Carriage & sundries	8,378
Sold during the year	(8,690)

Stock at 31 March 2009	<u>34,045</u>