

Abbreviated Unaudited Accounts for the Year Ended 30th June 2016

for

Church International Limited

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for the Year Ended 30th June 2016**

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DIRECTOR: Ms C D Andrews

SECRETARY: Mrs P A Phillips

REGISTERED OFFICE: 1 Tolherst Court
Turkey Mill
Ashford Road
Maidstone
Kent
ME14 5SF

REGISTERED NUMBER: 01816015

ACCOUNTANTS: Haines Watts Kent LLP
4 Kings Row
Armstrong Road
Maidstone
Kent
ME15 6AQ

Abbreviated Balance Sheet
30th June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		80,262		3,764
CURRENT ASSETS					
Debtors		1,851,508		1,690,790	
Cash at bank and in hand		<u>751,270</u>		<u>940,788</u>	
		2,602,778		2,631,578	
CREDITORS					
Amounts falling due within one year		<u>1,048,673</u>		<u>1,051,022</u>	
NET CURRENT ASSETS			<u>1,554,105</u>		<u>1,580,556</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,634,367		1,584,320
PROVISIONS FOR LIABILITIES			<u>10,944</u>		<u>-</u>
NET ASSETS			<u><u>1,623,423</u></u>		<u><u>1,584,320</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		9,998		9,998
Share premium			525		525
Profit and loss account			<u>1,612,900</u>		<u>1,573,797</u>
SHAREHOLDERS' FUNDS			<u><u>1,623,423</u></u>		<u><u>1,584,320</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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 profit or loss 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.
- (b)

Abbreviated Balance Sheet - continued
30th June 2016

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

The financial statements were approved by the director on 25th November 2016 and were signed by:

Ms C D Andrews - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30th June 2016**

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 January 2015).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Contract work income is recognised when the service has been provided by the contractor. Fee income and commissions are recognised once the placement has taken place.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 15% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The financial statements have been prepared on a going concern basis. No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the director.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2015	44,708
Additions	86,313
Disposals	(16,347)
At 30th June 2016	<u>114,674</u>
DEPRECIATION	
At 1st July 2015	40,944
Charge for year	9,815
Eliminated on disposal	(16,347)
At 30th June 2016	<u>34,412</u>
NET BOOK VALUE	
At 30th June 2016	<u>80,262</u>
At 30th June 2015	<u>3,764</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
9,998	Ordinary shares	£1	<u>9,998</u>	<u>9,998</u>

4. **ULTIMATE PARENT COMPANY**

Introgroun Limited is regarded by the director as being the company's ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.