

Company House

ST. MATTHEWS

CHRISTIAN SPIRITUALIST CHURCH LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2011

Registered Number 1995617

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COMPANIES HOUSE

ST MATTHEWS
CHRISTIAN SPIRITUALIST CHURCH LIMITED
YEAR ENDED 31ST MARCH 2011

DIRECTORS

Mr J Kent (President)
Mrs B.Grubb (Vice -President)

OFFICERS

Mr A Richards (Treasurer)

COMPANY SECRETARY

Mr W Lee

REGISTERED OFFICE

16 Clarence Road
Southend on Sea
Essex

AUDITOR

Mr D Brown FMAAT
66 Colemans Avenue
Westcliff-on-Sea SS0 0NX

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ST. MATTHEWS

CHRISTIAN SPIRITUALIST CHURCH LIMITED

NOTICE OF MEETING

Notice is hereby given that the Annual General Meeting will be held at 16
Clarence Road, Southend-on-Sea, on 2011 at 2.00pm for the following
purposes -

To receive and adopt the accounts for the period ended 31st March 2011 together
with the reports of the directors and auditors thereon,

To transact any other ordinary business of an annual general meeting

Registered Office

16 Clarence Road
Southend-on-Sea
Essex

on behalf of the board

Mr W Lee

Secretary

W Lee
WILLIAM LEE
2011

A member entitled to attend and vote at the meeting may appoint one or more
proxies to attend and vote, on a poll, on his behalf. A proxy need not be a
member of the company.

To be valid, the instrument appointing a proxy must be deposited at the
company's registered office not less than 48 hours before the time appointed for
holding the meeting.

ST MATTHEWS
CHRISTIAN SPIRITUALIST CHURCH LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2011

The directors have pleasure in presenting their annual report and accounts for the year ended 31st March 2011

Review of the business

The company is principally engaged in the furtherance of Christian Spiritualist teachings, but did not trade during the year

The company is limited by guarantee

Fixed Assets

Movements in fixed assets are shown in the notes to the accounts

Land and Buildings

The directors are of the opinion that the land and buildings included in the balance sheet at £39,472 are worth considerably more than that figure but the exact value cannot be determined without a professional valuation

Directors

The directors during the year under review were -

Mr J Kent
Mrs B Grubb

Signed on behalf of the board

Mr W Lee
Secretary

W Lee
WILLIAM LEE

ST. MATTHEWS
CHRISTIAN SPIRITUALIST CHURCH LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare 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 preparing those financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make reasonable and prudent judgements and estimates,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 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 which 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

AUDITORS' REPORT TO THE MEMBERS OF

ST MATTHEWS
CHRISTIAN SPIRITUALIST CHURCH LIMITED

I have audited the financial statements on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 6a

Respective responsibilities of directors and auditors

As described on page 2, the company's directors are responsible for the preparation of financial statements. It is my responsibility to form an independent opinion, based on my audit, on those statements and to report our opinion to you.

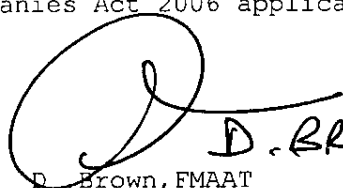
Basis of opinion

I conducted my audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

I planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error or other irregularity. In forming my opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion the financial statements give a true and fair view of the state of the company's affairs as at 31st March 2011 and of its surplus for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies.



D. BROWN
D. Brown, FMAAT
66 Colemans Avenue
Westcliff-on-Sea
Essex

ST MATTHEWS
CHRISTIAN SPIRITUALIST CHURCH LIMITED

BALANCE SHEET

31ST MARCH 2011

Notes		2011	2010
FIXED ASSETS			
Tangible Assets	2	39,472	39,472
		<u>39,472</u>	<u>39,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		39,472	39,472
CAPITAL AND RESERVES			
Accumulated Fund	3	39,472	39,472

Approved by the board on 2011

Director Mr J Kent

X 

The notes set out on pages 5 to 6 from an integral part of these accounts

ST. MATTHEWS
CHRISTIAN SPIRITUALIST CHURCH LIMITED

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

a Basis of Accounting

These financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention

b. Tangible Fixed Assets

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

Freehold and Long Leasehold Property - No provision has been made as the value exceeds cost

c Cash Flow Statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year

2 TANGIBLE FIXED ASSETS

	Furniture	Freehold Property	Total
COST			
At 1st April 2010	-	39,472	39,472
Additions during the period-	-	-	-
Disposals during period	-	-	-
At 31 st March 2011	<u>-</u>	<u>39,472</u>	<u>39,472</u>
DEPRECIATION			
At 1st April 2009	-	-	-
Provided during period	-	-	-
Disposals	-	-	-
At 31st March 2011	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 31st March 2010	-	39,472	39,472
At 31st March 2011	-	39,472	39,472

ST MATTHEWS
CHRISTIAN SPIRITUALIST CHURCH LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST MARCH 2011

3 ACCUMULATED FUND

Balance at 1st April 2010	39,472
Surplus for period	—
Balance at 31st March 2011	39,472 =====