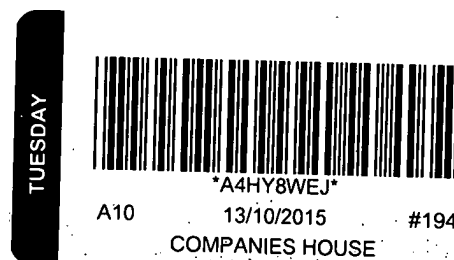


# Abbreviated Accounts Age UK Northamptonshire Trading Limited

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For the year ended 31 March 2015



Registered number: 02966624

Abbreviated Accounts

## Company Information

<b>Directors</b>	C R Dobbs J Faulkner (appointed 10 December 2014) T Lainsbury P Newham A G Rees D J Taylor (resigned 7 October 2014)
<b>Company secretary</b>	L P Condron
<b>Registered number</b>	02966624
<b>Registered office</b>	31 Billing Road NORTHAMPTON NN1 5DQ
<b>Independent auditor</b>	Grant Thornton UK LLP Chartered Accountants & Statutory Auditor 300 Pavilion Drive Northampton Business Park Northampton NN4 7YE
<b>Bankers</b>	Bank of Scotland EDINBURGH
<b>Solicitors</b>	DW Solicitors NORTHAMPTON

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# Independent Auditor's Report to Age UK Northamptonshire Trading Limited

## Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts, which comprise the Balance sheet and the related notes, together with the financial statements of Age UK Northamptonshire Trading Limited for the year ended 31 March 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special 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, for our work, for this report, or for the opinions we have formed.

## Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

## Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts which comprise the Balance sheet and the related notes have been properly prepared in accordance with the regulations made under that section.

*Grant Thornton UK LLP*

William Devitt (Senior statutory auditor)  
for and on behalf of

**Grant Thornton UK LLP**

Chartered Accountants

Statutory Auditor

Northampton

Date: *5 October 2015*

## Abbreviated Balance Sheet

As at 31 March 2015

	Note	£	2015 £	£	2014 £
<b>Current assets</b>					
Stocks		18,704		12,189	
Debtors		19,578		19,488	
Cash at bank		54,085		36,649	
		<u>92,367</u>		<u>68,326</u>	
<b>Creditors:</b> amounts falling due within one year		<u>(92,365)</u>		<u>(68,378)</u>	
<b>Net current assets/(liabilities)</b>			2		(52)
<b>Total assets less current liabilities</b>			<u>2</u>		<u>(52)</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			-		(54)
<b>Shareholders' funds/(deficit)</b>			<u>2</u>		<u>(52)</u>

The abbreviated accounts, which have 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, were approved and authorised for issue by the board and were signed on its behalf on **25 September 2015**

  
A G Rees  
Director

  
J Faulkner  
Director

The notes on page 3 form part of these financial statements.

# Notes to the Abbreviated Accounts

For the year ended 31 March 2015

## 1. Accounting Policies

### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The principal accounting policies of the company have remained unchanged from the previous year and are set out below.

### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

### 1.3 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

### 1.4 Taxation

No provision is made for corporation tax or deferred taxation as the company pays to its parent undertaking, Age UK Northamptonshire, such sums as shall equal the whole of its income as computed for the purposes of the Income and Corporation Taxes Act 1988 each financial year.

## 2. Share capital

	2015 £	2014 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

## 3. Ultimate parent undertaking

The ultimate parent undertaking and controlling related party of this company is Age UK Northamptonshire.