

Audited Financial Statements
for the Year Ended 31st March 2016
for
Broad Eye Windmill (Stafford)

Company No. **04268584**

Signed On Behalf of the Directors by

I.R. Tiso
Director



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COMPANIES HOUSE

Broad Eye Windmill(Stafford)

Profit and Loss Account
for the Year Ended 31st March 2016

	31.3.16	31.3.15
	£	£
TURNOVER	1340	1704
Administrative expenses		
Depreciation	<u>2095</u>	<u>2015</u>
Operating Loss on Ordinary Activities	<u>(754)</u>	<u>(311)</u>
Loss for the Financial year	<u>(754)</u>	<u>(311)</u>



I.R.Tiso

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Broad Eye Windmill (Stafford)

Balance Sheet
31st March 2016

	31.3.16	31.3.15
	£	£
Fixed Assets		
Tangible Assets	1,792	1,792
Current Assests		
Cash at Bank	5,978	4,941
NET CURRENT ASSETS	<u>5,978</u>	<u>4,941</u>
TOTAL ASSETS LESS		
CURRENT LIABILITIES	<u>7,770</u>	<u>6,733</u>
RESERVES		
Pfofit and Loss		
account	<u>7,770</u>	<u>6,733</u>


For the year ending 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies,

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

Jennifer Lindores.....

 I.R.TISO

BROAD EYE WINDMILL(STAFFORD)

Notes to the Financial Statements
for the Year Ended 31st March 2016

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Small Entities (effective April 2008)

Incoming resources

Incoming resources represent Members subscriptions, donations received and net proceed from fund raising activities.

Tangible fixed assets

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

Land and buildings	-10% on cost
Plant and machinery)	
fixtures and fittings)	-15% on cost

Taxation

As a charity the Company is entitled to the exemption from taxation that is allowed under Section 505 Income and Corporation Tax Act 1988 and Section 256 Taxation of Capital Gains Act 1992

Operating Loss

The operating loss is stated after charging

	31.3.16	31.3.15
Depreciation owned assets	-	1.792

Taxation

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2016 nor for the year ended 31st March 2015.

Broad Eye Windmill (Stafford)

Notes to the Financial Statements continued
for the Year Ended 31st March 2016

Tangible Fixed Assets

	Land and Buildings	Fixtures and Fittings	Totals
	£	£	£
COST			
At 1st April 2015	14.763	11.951	26.714
Additions			
At 31st March 2016	<u>14.763</u>	<u>11.951</u>	<u>26.714</u>
Depreciation			
At 1st April 2015	15.126	11.424	26.550
charge for year		1.792	1.792
At 31st March 2016	<u>15.126</u>	<u>13.216</u>	<u>28.342</u>
NET BOOK VALUE			
At 31st March 2016			
At 31st March 2015		<u>249</u>	<u>249</u>
Reserves			Profit and Loss account
			£
At 1st April 2015			4.539
Deficit for the year			(754)
At 31st March 2016			<u>3.785</u>

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Broad Eye Windmill (Stafford)

Profit and Loss account
for the year Ended 31st March 2016

	31.3.16	31.3.15
	£	£
INCOME		
Members suscriptions	285	329
Donations and Talks	352	221
Donations from		
Deputy Mayors fund	118	
Open days	179	198
Sale of items	13	
Floorboard sponsorship	25	475
Donation Richard Wheal		350
Donation towards cost of		
making costumes	500	1704
	1341	
EXPENDITURE		
Rent/licence/Insurance	227	173
Accountamcy	50	50
Registration fee		
two years	26	
Saationery/postage		
Photocopy		49
	303	223
	1.038	1.482
Depreciation		
Short Leasehold		
Plant and Machinery		
Fictures and Fittings	1.792	1.792
	1.792	1.792
Net Loss	754	311