

Audited Financial Statements
For the Year Ended 31st March 2019
For
Broad Eye Windmill (Stafford)

Company No. **04268584**
(England and Wales)

Signed on behalf of the Directors by



I.R. Tiso
Director



Broad Eye Windmill (Stafford)
Company Number: 04268584 (England and Wales)

Profit and Loss Account

For the Year Ended 31st March 2019

	31.3.19	31.3.18
	£	£
TURNOVER	357	579
Administrative Expenses	246	807
Depreciation	-	
Operating Loss		
on Ordinary Activities	111	(228)
Profit/Loss for the Financial Year	111	(228)

Broad Eye Windmill (Stafford)

Company Number: 04268584 (England and Wales)

Balance Sheet

31st March 2019

		31.3.19	31.3.18
	£	£	£
Fixed Assets			
Tangible Assets		—	—
Current Assets			
Cash at Bank	5,819	5,708	
NET CURRENT ASSETS	5,819		5,708
TOTAL ASSETS LESS CURRENT LIABILITIES	5,819		5,708
Reserves			
Profit and Loss Account	5,819		5,708

For the year ended 31st March 2018 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.

S. Cooper



(Company Secretary)

Broad Eye Windmill (Stafford)

Company Number: 04268584 (England and Wales)

Notes to the Financial Statements
For the Year Ended 31st March 2019

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	-15% on cost
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

31.3.19	31.3.18
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Depreciation owned assets	-	-
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Taxation

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2019 nor for the year ended 31st March 2018.

Broad Eye Windmill (Stafford)

Company Number: 04268584 (England and Wales)

Notes to the Financial Statements continued
For the Year Ended 31st March 2019

Tangible Fixed Assets

	Land and Buildings	Fixtures and Fittings	Totals
	£	£	£
COST			
At 1 st April 2018	14,763	11,951	26,714
At 31 st March 2019	14,763	11,951	26,714
Depreciation			
At 1 st April 2018	15,126	13,216	28,342
Charge for year			
At 31 st March 2019	15,126	13,216	28,342
NET BOOK VALUE			
At 31 st March 2019	_____	_____	_____
At 31 st March 2018	_____	_____	_____
Reserves			
			Profit and Loss account
At 1 st April 2018			4,155
Profit for the year			111
At 31 st March 2019			4,044

Broad Eye Windmill (Stafford)

Company Number: 04268584 (England and Wales)

Profit and Loss account
For the Year Ended 31st March 2019

		31.3.19		31.3.18
	£	£	£	£
INCOME				
Members subscriptions	86		34	
Donations and Talks	86		292	
Open Days	185		128	
Floorboard Sponsorship	-		125	
		357		579
EXPENDITURE				
Rent/Licence/Insurance	183		175	
Accountancy	50		50	
Registration fee	13		13	
Postage/stationery				
Photocopy				
Outfits & costumes				
From 2016 donation of £500			194	
Submission Fine			375	
		246		807
		111		(228)
Depreciation				
Short Leasehold				
Plant and Machinery				
Fixtures and Fittings				
Net Loss	111		(228)	