Audited Financial Statements

For the Year Ended 31st March 2020

For

Broad Eye Windmill (Stafford)

Company No. **04268584**

(England and Wales)

Signed on behalf of the Directors by

I.R. Tiso
Director

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COMPANIES HOUSE

Broad Eye Windmill (Stafford)

Company Number: 04268584 (England and Wales)

Profit and Loss Account

For the Year Ended 31st March 2020

	31.3.20	31.3.19
	£	£
TURNOVER	186	357
Administrative Expenses	246	246
Depreciation	-	
Operating Profit/Loss on Ordinary Activities	(60)	111
Profit/Loss for the Financial Year	(60)	111

Broad Eye Windmill (Stafford)

Company Number: 04268584 (England and Wales)

Balance Sheet

31st March 2020

		31.3.20		31.3.19
	£	£	£	£
Fixed Assets				
Tangible Assets		____		____
Current Assets				
Cash at Bank	5,776		5,836	
NET CURRENT ASSETS		5,776		5,819
TOTAL ASSETS LESS CURRENT LIABILITIES		5,776		5.819
Reserves				
Profit and Loss Account		5,776		5,819

For the year ended 31st March 2020 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 P.P. (Company Secretary)

Broad Eye Windmill (Stafford)

Company Number: 04268584 (England and Wales)

Notes to the Financial Statements
For the Year Ended 31st March 2020

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

	31.3.20	31.3.19
Depreciation owned assets	-	-

Taxation

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2020 nor for the year ended 31st March 2019.

Broad Eye Windmill (Stafford)

Company Number: 04268584 (England and Wales)

Notes to the Financial Statements continued
For the Year Ended 31st March 2020

Tangible Fixed Assets

	Land and Buildings	Fixtures and Fittings	Totals
	£	£	£
COST			
At 1st April 2019	14,763	11,952	26,714
At 31st March 2020	14,763	11,952	26,714
Depreciation			
At 1st April 2019	15,126	13,216	28,342
Charge for year			
At 31st March 2020	15,126	13,216	28,342
NET BOOK VALUE			
At 31st March 2020			
At 31st March 2019			

Reserves

	Profit and Loss account
At 1st April 2019	4,044
Profit/Deficit for the year	(60)
At 31st March 2020	3,984

Broad Eye Windmill (Stafford)

Company Number: 04268584 (England and Wales)

Profit and Loss account
For the Year Ended 31st March 2020

		31.3.20		31.3.19
	£	£	£	£
INCOME				
Members subscriptions	84		86	
Donations and Talks	0		86	
Open Days	102		185	
		186		357
EXPENDITURE				
Rent/Licence/Insurance	183		183	
Accountancy	50		50	
Registration fee	13		13	
Postage/stationery				
Photocopy				
		246		246
		(60)		111
Depreciation				
Short Leasehold				
Plant and Machinery				
Fixtures and Fittings				
Net Profit/Loss	(60)		111	