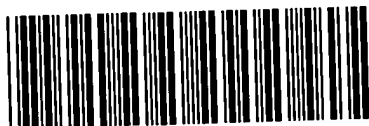


POEMS IN THE WAITING ROOM
Company limited by guarantee
UNAUDITED FINANCIAL STATEMENTS
31st DECEMBER 2016

REGISTERED NUMBER: 04836215

REGISTERED CHARITY NUMBER 1099033

THURSDAY



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COMPANIES HOUSE

POEMS IN THE WAITING ROOM

Company limited by guarantee

COMPANY INFORMATION

31st December 2016

Directors	ES Lee WR Marshall AS Lourie IA Montgomery Campbell EMA Patience
Secretary	ES Lee
Registered office	12 Abingdon Court Lane Cricklade Wiltshire SN6 6BL
Accountant	H M L Lee FCA Chartered Accountant 55 Wodeland Avenue Guildford, Surrey GU2 4LA

POEMS IN THE WAITING ROOM
Company limited by guarantee
DIRECTORS' REPORT
31st December 2016

The directors present their report and financial statements for the year ended 31st December 2016.

Principal activity

The principal activity of the company continues to be the advancement of education through the encouragement of the composition and the appreciation of poetry.

Directors

The directors of the company during the year were:

ES Lee
WR Marshall
AS Lourie
IA Montgomery Campbell
EMA Patience

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

On behalf of the Board



ES Lee
Company Secretary

Date:

14 Sept 2017

POEMS IN THE WAITING ROOM
Company limited by guarantee
ACCOUNTANT'S REPORT

Chartered accountant's report on the unaudited financial statements to the Board of Directors of Poems in the Waiting Room Limited.

In accordance with the engagement agreement dated 5th July 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of Poems in the Waiting Room Limited for the year ended 31st December 2016, set out on pages 4 and 5 from the accounting records and information and explanations you have given to me.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

Date 14/9/2017



H M L Lee
Chartered Accountant

55 Wodeland Avenue
Guildford
Surrey
GU2 4LA

POEMS IN THE WAITING ROOM
Company limited by guarantee
INCOME STATEMENT
for the year ended 31st December 2016

	2016 £	2015 £
Income	23,406	15,316
Direct expenses	<u>(16,377)</u>	<u>(16,829)</u>
Gross surplus / (deficit)	7,029	(1,513)
Administration expenses	<u>(604)</u>	<u>(803)</u>
Operating loss	6,425	(2,316)
Interest receivable and similar income	1	4
Net surplus / (deficit) on ordinary activities before taxation	<u>6,426</u>	<u>(2,312)</u>
Taxation	0	0
Net surplus / (deficit) on ordinary activities after taxation retained for the year	<u><u>6,426</u></u>	<u><u>(2,312)</u></u>

POEMS IN THE WAITING ROOM
Company limited by guarantee
BALANCE SHEET
at 31st December 2016

	2016		2015	
	£	£	£	£
Current assets				
Stock	2,846		836	
Cash at bank and in hand	9,388		4,859	
	<u>12,234</u>		<u>5,695</u>	
Creditors: amounts falling due within one year	113		0	
	<u>113</u>		<u>0</u>	
Net current liabilities		12,121		5,695
Total assets less current liabilities		<u>12,121</u>		<u>5,695</u>
Capital and reserves				
Income and expenditure account		12,121		5,695
Total shareholders' funds		<u>12,121</u>		<u>5,695</u>

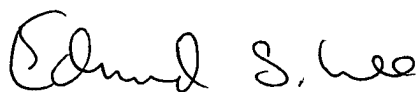
For the year ending 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the micro-entity provisions of FRS 102 Section 1A - small entities.

Approved by the Board of directors and signed on behalf of the Board,



ES Lee, Director

14 Sept 2017

Company Number: 04836215