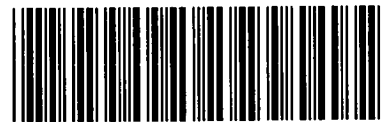


**POEMS IN THE WAITING ROOM**  
**Company limited by guarantee**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31st DECEMBER 2018**

REGISTERED NUMBER: 04836215

REGISTERED CHARITY NUMBER 1099033

THURSDAY



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12/09/2019

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COMPANIES HOUSE

**POEMS IN THE WAITING ROOM**

Company limited by guarantee

**FINANCIAL STATEMENTS**

for the year ended 31st December 2018

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POEMS IN THE WAITING ROOM

Company limited by guarantee

COMPANY INFORMATION

31st December 2018

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 2018

The directors present their report and financial statements for the year ended 31st December 2018.

**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.

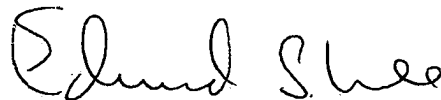
**Directors**

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:

10th Sept 2019

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 2018, set out on pages 4 and 5 from the accounting records and information and explanations you have given to me.

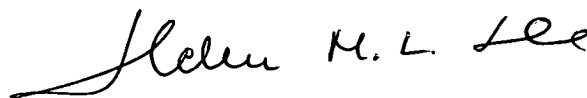
This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those 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 10/9/2019



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 2018

	2018 £	2017 £
Income	11,562	12,386
Direct expenses	<u>(12,923)</u>	<u>(16,435)</u>
<b>Gross deficit</b>	<b>(1,361)</b>	<b>(4,049)</b>
Administration expenses	<u>(525)</u>	<u>(442)</u>
<b>Operating loss</b>	<b>(1,886)</b>	<b>(4,491)</b>
Interest receivable and similar income	0	0
<b>Net deficit on ordinary activities before taxation</b>	<b><u>(1,886)</u></b>	<b><u>(4,491)</u></b>
Taxation	0	0
<b>Net deficit on ordinary activities after taxation retained for the year</b>	<b><u><u>(1,886)</u></u></b>	<b><u><u>(4,491)</u></u></b>

POEMS IN THE WAITING ROOM  
Company limited by guarantee  
BALANCE SHEET  
at 31st December 2018

	2018		2017	
	£	£	£	£
<b>Current assets</b>				
Stock	2,196		1,640	
Debtors	0		291	
Cash at bank and in hand	3,548		5,699	
	<u>5,744</u>		<u>7,630</u>	
<b>Creditors: amounts falling due within one year</b>	<u>0</u>		<u>0</u>	
<b>Net current assets</b>		5,744		7,630
<b>Total assets less current liabilities</b>		<u>5,744</u>		<u>7,630</u>
<b>Capital and reserves</b>				
Income and expenditure account		5,744		7,630
<b>Total shareholders' funds</b>		<u>5,744</u>		<u>7,630</u>

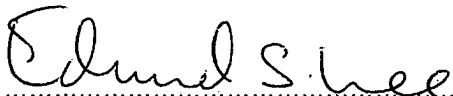
For the year ending 31st December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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, 10/9/2019



ES Lee, Director

Company Number: 04836215