St John the Baptist Trading Co Limited

Director's report and financial statements

For the year ended 31 December 2011

Registered number: 06024896

St John the Baptist Trading Co Limited

Directors report for the year ended 31 December 2011

The directors present their report and the financial statements for the year ended 31 December 2011

Principal activity
The principal activity of the company is the operation of a charity shop to support the work of Paignton Parish Church

Directors and their interests
The directors who served during the year and their interests in the company are as stated below

	Class of Share	31 December 2011	31 December 2010
R Carleton (appointed 1 3 2011)	Ordinary	1	-
M V Hawkins	Ordinary	-	-
A Howard	Ordinary	-	-

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The report was approved by the board of directors on 17 September 2012 and signed on its behalf by

R Carleton
Director

St John the Baptist Trading Co Limited

Profit and Loss Account for the year ended 31 December 2011

	Notes	2011	2010
		£	£
Turnover	2	23,232	22,458
Administrative expenses		23,232	22,458
Operating Loss		-	-
Interest receivable and similar income		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation		-	-
Retained profit for the year		-	-

The notes on pages 5 and 6 form an integral part of these financial statements

St John the Baptist Trading Co Limited

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Current assets			
Debtors	2	497	120
Cash at bank and in hand		5,765	3,700
		6,262	3,820
Creditors: amounts falling due within one year	3	6,261	3,820
Net current assets		1	1
Net Assets		1	1
Capital and reserves			
Called up share capital	4	1	1
Profit and Loss account		-	-
Shareholder's funds		1	1

For the year ending 31 December 2011 the company was entitled to the exemption from audit under section 477(2) of the Companies Act 2006

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

i) Ensuring the company keeps accounting records which comply with section 386, and

ii) Preparing accounts which give and true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, as far as is applicable to the company

St John the Baptist Trading Co Limited

Balance Sheet as at 31 December 2011 (continued)

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the board on 17 September 2012 and signed on its behalf by

R Carleton
Director

St John the Baptist Trading Co Limited

Notes to the financial statements for the year ended 31 December 2011

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt form the requirements to prepare such a statement

Turnover

The total turnover for the company for the period has been derived from its principal activity wholly undertaken in the UK

2. Debtors

	2011	2010
	£	£
Prepayments	497	118
	497	118

St John the Baptist Trading Co Limited

Notes to the financial statements for the year ended 31 December 2011

3. Creditors: amounts falling due within one year

	2011	2010
	£	£
Other creditors	6,261	3,154
Accruals and deferred income	-	-
	6,261	3,154

4. Share Capital

	2011	2010
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

5. Controlling Interest

The share capital is owned by the Vicar of St John the Baptist church whose representatives are the company directors