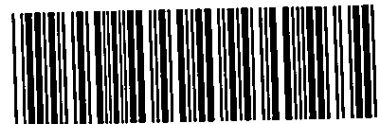


**St John the Baptist Trading Co Limited**  
**Director's report and financial statements**  
**For the year ended 31 December 2009**  
**Registered number: 06024896**

TUESDAY



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12/10/2010  
COMPANIES HOUSE

## **St John the Baptist Trading Co Limited**

### **Directors report for the year ended 31 December 2009**

The directors present their report and the financial statements for the year ended 31 December 2009

#### **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 2009	31 December 2008
B R Tubbs	Ordinary	1	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 26 September 2010 and signed on its behalf by



A Howard  
Director

**St John the Baptist Trading Co Limited**

**Profit and Loss Account for the year ended 31 December 2009**

	Notes	2009	2008
		£	£
Turnover	2	19,655	18,616
Administrative expenses		19,656	18,743
Operating Loss		(1)	(127)
Interest receivable and similar income		1	127
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 2009**

	Notes	2009 £	2008 £
<b>Current assets</b>			
Debtors	2	118	126
Cash at bank and in hand		3,037	3,212
		<u>3,155</u>	<u>3,338</u>
<b>Creditors: amounts falling due within one year</b>	3	3,154	3,337
<b>Net current assets</b>		1	1
<b>Net Assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and Loss account		-	-
<b>Shareholder's funds</b>		<u>1</u>	<u>1</u>

For the year ending 31 December 2009 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

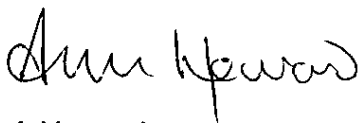
- i) Ensuring the company keeps accounting records which comply with section 386, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements 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 2009 ( 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 26 September 2010 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'A Howard', written in a cursive style.

A Howard  
Director

## **St John the Baptist Trading Co Limited**

### **Notes to the financial statements for the year ended 31 December 2009**

#### **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 January 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 from 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**

	2009	2008
	£	£
Prepayments	118	125
	<hr/>	<hr/>
	118	125

## **St John the Baptist Trading Co Limited**

### **Notes to the financial statements for the year ended 31 December 2009**

#### **3. Creditors: amounts falling due within one year**

	2009	2008
	£	£
Other creditors	3,154	3,337
Accruals and deferred income	-	-
	<u>3,154</u>	<u>3,337</u>

#### **4. Share Capital**

	2009	2008
	£	£
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

#### **5. Controlling Interest**

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