

New Central Methodist Church Coffee Lounge Limited

trading as New Central Methodist Church Coffee Lounge

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2017

Beckett Rawcliffe
Chartered Accountants
Beckett House Sovereign Court
Wyrefields
Poulton Le Fylde
Lancashire
FY6 8JX

New Central Methodist Church Coffee Lounge Limited
trading as New Central Methodist Church Coffee Lounge
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New Central Methodist Church Coffee Lounge Limited

**trading as New Central Methodist Church Coffee Lounge
Company Information**

Chairman Mr Brian Alan Pendlebury

Directors Mr Brian Alan Pendlebury

Mrs Brenda Elaine Butterworth

Company secretary Mrs Barbara Whalley

Registered office B e c k e t t H o u s e
W y r e f i e l d s
P o u l t o n L e F y l d e
L a n c a s h i r e
FY6 8JX

Accountants B e c k e t t R a w c l i f f e
C h a r t e r e d A c c o u n t a n t s
B e c k e t t H o u s e S o v e r e i g n C o u r t
W y r e f i e l d s
P o u l t o n L e F y l d e
L a n c a s h i r e
FY6 8JX

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
New Central Methodist Church Coffee Lounge Limited
trading as New Central Methodist Church Coffee Lounge
for the Year Ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of New Central Methodist Church Coffee Lounge Limited for the year ended 31 August 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of New Central Methodist Church Coffee Lounge Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of New Central Methodist Church Coffee Lounge Limited and state those matters that we have agreed to state to the Board of Directors of New Central Methodist Church Coffee Lounge Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than New Central Methodist Church Coffee Lounge Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that New Central Methodist Church Coffee Lounge Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of New Central Methodist Church Coffee Lounge Limited. You consider that New Central Methodist Church Coffee Lounge Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of New Central Methodist Church Coffee Lounge Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Beckett Rawcliffe
Chartered Accountants
Beckett House Sovereign Court
Wyrefields
Poulton Le Fylde
Lancashire
FY6 8JX

20 November 2017

New Central Methodist Church Coffee Lounge Limited

trading as New Central Methodist Church Coffee Lounge

(Registration number: 06941228)

Balance Sheet as at 31 August 2017

	Note	2017 £	2016 £
Fixed assets		1,211	1,114
		<hr/>	<hr/>
Current assets		4,826	4,522
Prepayments and accrued income		366	312
Creditors: Amounts falling due within one year		(4,223)	(4,055)
		<hr/>	<hr/>
Net current assets		969	779
		<hr/>	<hr/>
Total assets less current liabilities		2,180	1,893
Accruals and deferred income		(757)	(757)
		<hr/>	<hr/>
		1,423	1,136
		<hr/>	<hr/>
Capital and reserves		1,423	1,136
		<hr/>	<hr/>

The notes on page 4 form an integral part of these financial statements.

New Central Methodist Church Coffee Lounge Limited

trading as New Central Methodist Church Coffee Lounge

(Registration number: 06941228)

Balance Sheet as at 31 August 2017

Notes to the Financial Statements for the Year Ended 31 August 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:
Beckett House
Wyrefields
Poulton Le Fylde
Lancashire
FY6 8JX

The principal place of business is:
18 Adelaide Street West
Blackpool
Lancashire
FY1 4SR

These financial statements were authorised for issue by the Board on 19 November 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

New Central Methodist Church Coffee Lounge Limited

trading as New Central Methodist Church Coffee Lounge

(Registration number: 06941228)

Balance Sheet as at 31 August 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 19 November 2017 and signed on its behalf by:

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Mr Brian Alan Pendlebury

Chairman

.....

Mrs Brenda Elaine Butterworth

Director

The notes on page 4 form an integral part of these financial statements.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.