



Poulton Methodist Church Coffee Shop Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

Horne Brooke Shenton
Chartered Accountants
15 Olympic Court Boardmans Way
Whitchills Business Park
Blackpool
FY4 5GU

Poulton Methodist Church Coffee Shop Limited

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Poulton Methodist Church Coffee Shop Limited

Company Information

Directors	Mr A Sykes Reverend PD Critchley Mrs P Raynor Mrs BH Banes Mr R Whittingham Mr A Woodhouse
Company secretary	Mr A Woodhouse
Registered office	The Methodist Church Queensway Poulton Le Fylde Lancashire FY6 7ST
Accountants	Horne Brooke Shenton Chartered Accountants 15 Olympic Court Boardmans Way Whitehills Business Park Blackpool FY4 5GU

Poulton Methodist Church Coffee Shop Limited

(Registration number: 07031781)
Balance Sheet as at 31 August 2017

	2017	2016
	£	£
Current assets	9,028	6,585
Creditors: Amounts falling due within one year	<u>(8,667)</u>	<u>(6,224)</u>
Total assets less current liabilities	361	361
Accruals and deferred income	<u>(360)</u>	<u>(360)</u>
	<u>1</u>	<u>1</u>
Capital and reserves	<u>1</u>	<u>1</u>

Poulton Methodist Church Coffee Shop Limited

(Registration number: 07031781)

Balance Sheet as at 31 August 2017

1 General information

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

The address of its registered office is:

The Methodist Church

Queensway

Poulton Le Fylde

Lancashire

FY6 7ST

England

These financial statements were authorised for issue by the Board on 26 April 2018.

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'.

2 Related party transactions

The Church Council of Poulton Methodist Church is the sole shareholder of Poulton Methodist Church Coffee Shop Limited.

During the year, the company made a charitable distribution of profits of £3,724 to Poulton Methodist Church, equivalent to the trading profits of the company, in accordance with a covenant dated 31st August 2011.

At the balance sheet date the amount due to The Church Council of Poulton Methodist Church was £8,607 (2016: £6,224).

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.

Poulton Methodist Church Coffee Shop Limited

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Balance Sheet as at 31 August 2017

Approved and authorised by the Board on 26 April 2018 and signed on its behalf by:

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Mr A Woodhouse

Company secretary and director

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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.