



# Poulton Methodist Church Coffee Shop Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2021

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

# **Poulton Methodist Church Coffee Shop Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# **Poulton Methodist Church Coffee Shop Limited**

## **Company Information**

<b>Directors</b>	Mr A Sykes Dr R Rhodes Mr R Whittingham Reverend W J Hunter
<b>Company secretary</b>	Mr A Woodhouse
<b>Registered office</b>	The Methodist Church Queensway Poulton Le Fylde Lancashire FY6 7ST
<b>Accountants</b>	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 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current assets	2,108	6,966
Creditors: Amounts falling due within one year	<u>(8,363)</u>	<u>(8,344)</u>
Total assets less current liabilities	(6,255)	(1,378)
Accruals and deferred income	<u>(120)</u>	<u>(360)</u>
	<u>(6,375)</u>	<u>(1,738)</u>
Capital and reserves	<u>(6,375)</u>	<u>(1,738)</u>

## **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 20 July 2022.

### **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 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 13 (2020 - 13).

## **3 Related party transactions**

The Church Council of Poulton Methodist Church is the sole shareholder of Poulton Methodist Church Coffee Shop Limited. At the balance sheet date the amount due to The Church Council of Poulton Methodist Church was £8,003 (2020: £8,270).

## **Poulton Methodist Church Coffee Shop Limited**

**(Registration number: 07031781)**  
**Balance Sheet as at 31 August 2021**

### **4 Going concern**

The financial statements have been prepared on a going concern basis.

As with most businesses the company has been impacted by the Coronavirus (Covid 19) and this has had an impact on trading operations, customers, suppliers and staff. The company has utilised the grants available from the UK Government and have been taking appropriate steps to safeguard business operations. Whilst the full impact of the global pandemic to the economy, customers and trading operations remains uncertain, the directors believe that the going concern basis of accounting is appropriate.

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 2021 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 20 July 2022 and signed on its behalf by:

.....  
Mr A Woodhouse  
Company secretary

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.