

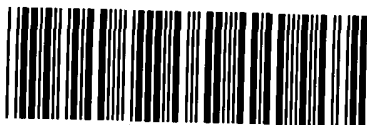
UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED
(Company limited by guarantee without share capital)

Company number 07503076

**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE
YEAR ENDED 31ST DECEMBER 2016
FOR**

UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED
(Company limited by guarantee without share capital)

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UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED
(Company limited by guarantee without share capital)

Company number 07503076

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FOR THE YEAR ENDED 31st DECEMBER 2016

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UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED
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COMPANY INFORMATION

FOR THE YEAR ENDED 31st DECEMBER 2016

Directors:

M A Bentley
M Dennis
C J Evans (Resigned 16th February 2016)
S W Grierson (Resigned 3rd December 2016)
M K Lauber
R W Lawson
M A Northway (Appointed 19th April 2016)
C T Spencer-Phillips
D Stredder
C J Weight (Appointed 19th April 2016)

Registered Office:

8 Prince Consort Drive
Chislehurst
Kent
BR7 5SB

Accountants:

Lawson Accounting Limited
34 Feldspar Close
Sittingbourne
Kent
ME10 5FE

UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED
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Company number 07503076

REPORT OF THE DIRECTORS

The directors present their annual report with the unaudited financial statements of the company for the year ended 31st December 2016.

PRINCIPAL ACTIVITIES

The principal activities of the company during the year under review were that of the promotion of the interests of individual UK stock market investors, the education of investors and the provision of services to such investors.

ShareSoc is a membership organisation whose aim is the support of individual investors.

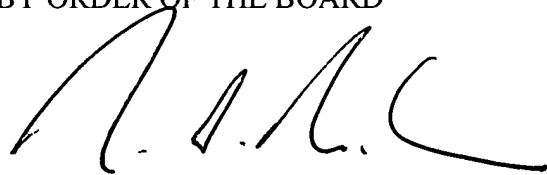
DIRECTORS

The directors in office in the year were as follows:

Marcus Arthur Bentley
Michael Dennis
Caroline Jane Evans (Resigned 16th February 2016)
Stanley William Grierson (Resigned 3rd December 2016)
Mark Karl Lauber
Roger William Lawson
Mark Alastair Northway (Appointed 19th April 2016)
Christopher Tyrell Spencer-Phillips
David Stredder
Clifford John Weight (Appointed 19th April 2016)

The above report has been prepared in accordance with the small companies' regime of the Companies Act 2006.

BY ORDER OF THE BOARD



.....
M A Northway
Nominated Director

Date approved by the Board10th May 2017.....

UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED
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PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st DECEMBER 2016

	Notes	2016 £	2015 £
TURNOVER		89,254	63,259
Cost of sales		(56,896)	(37,654)
GROSS PROFIT		32,358	25,605
Administration costs		(27,310)	(19,951)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		5,048	5,654
Tax on profit on ordinary activities	3	<u>1,103</u>	(<u>1,113</u>)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION AND PROFIT FOR THE FINANCIAL YEAR	7	£ <u>6,151</u>	£ <u>4,541</u>

UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED
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BALANCE SHEET

AS AT 31st DECEMBER 2016

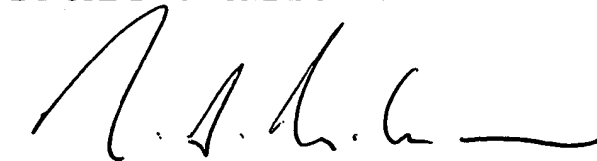
	Notes	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible fixed assets	4		3,467		-
CURRENT ASSETS					
Debtors	5	7,133		1,271	
Cash at bank		<u>13,230</u>		<u>21,878</u>	
		20,363		23,149	
CREDITORS: Amounts falling due within one year	6	(<u>3,656</u>)		(<u>9,126</u>)	
NET CURRENT ASSETS			<u>16,707</u>		<u>14,023</u>
NET ASSETS			<u>£ 20,174</u>		<u>£ 14,023</u>
CAPITAL AND RESERVES					
PROFIT AND LOSS ACCOUNT	7		<u>20,174</u>		<u>14,023</u>
SHAREHOLDERS' FUNDS			<u>£ 20,174</u>		<u>£ 14,023</u>

For the financial year ended 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

BY ORDER OF THE BOARD



.....
M A Northway
Nominated Director

Date approved by the Board 10th May 2017

UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED
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Company number 07503076

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2016

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost accounting rules, modified, where applicable, to include the revaluation of certain assets.

TURNOVER

This represents membership fees and donations, in addition to fees for work carried out in respect of services provided to members, net of VAT, where applicable.

DEPRECIATION OF TANGIBLE FIXED ASSETS

Provision is made for depreciation on all tangible fixed assets at rates calculated to write off the cost or valuation less estimated residual value, of each asset over its expected useful life, as follows:

Office equipment - 20% per annum on the reducing balance
Website development - 3 years straight line basis

	2016 £	2015 £
2. OPERATING PROFIT		
The profit on ordinary activities has been calculated after charging:		
Depreciation	<u>1,482</u>	<u>-</u>
3. TAXATION		
The taxation charge on the profit on ordinary activities for the year was as follows:		
UK corporation tax	(1,113)	1,113
Under provision in first year	<u>10</u>	<u>-</u>
	£(<u>1,103</u>)	£ <u>1,113</u>

As the majority of the company's business is transacted with its members, corporation tax only arises on the trading income generated from non-members. During the current year this income was £56,866 (2015: £39,232) which less related expenditure, generated a taxable (loss) of £(2,111) (2015: Profit £5,563).

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NOTES TO THE FINANCIAL STATEMENTS - continued

FOR THE YEAR ENDED 31st DECEMBER 2016

4. TANGIBLE FIXED ASSETS

	Office Equipment	Website Development	Totals £
Cost			
As at 1 st January 2016	-	-	-
Additions in the year	<u>1,149</u>	<u>3,800</u>	<u>4,949</u>
As at 31 st December 2016	<u>1,149</u>	<u>3,800</u>	<u>4,949</u>
Depreciation			
As at 1 st January 2016	-	-	-
Charge for the year	<u>215</u>	<u>1,267</u>	<u>1,482</u>
As at 31 st December 2016	<u>215</u>	<u>1,267</u>	<u>1,482</u>
Net Book Values			
As at 31 st December 2016	£ <u>934</u>	£ <u>2,533</u>	£ <u>3,467</u>
As at 31 st December 2015	£ <u>-</u>	£ <u>-</u>	£ <u>-</u>

	2016 £	2015 £
5. DEBTORS		
Trade debtors	6,020	1,140
Other debtors – taxation	<u>1,113</u>	<u>131</u>
	£ <u>7,133</u>	£ <u>1,271</u>

**6. CREDITORS: Amounts falling due within
one year**

Trade creditors	585	7,610
Corporation tax	-	1,103
Other taxation and social security costs	2,708	-
Accruals and deferred income	<u>363</u>	<u>413</u>
	£ <u>3,656</u>	£ <u>9,126</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued

FOR THE YEAR ENDED 31st DECEMBER 2016

	2016 £	2015 £
7. PROFIT AND LOSS ACCOUNT		
Balance brought forward	14,023	9,482
Profit for the financial year	<u>6,151</u>	<u>4,541</u>
Balance carried forward	£ <u>20,174</u>	£ <u>14,023</u>

8. AVERAGE NUMBER OF EMPLOYEES

During the year the average number of employees was 1 (2015: nil).