

Company Registration Number 8199339

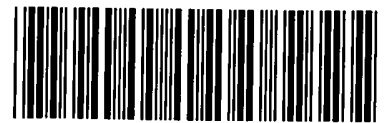
BATH COMMUNITY SHOP LIMITED

UNAUDITED FINANCIAL STATEMENTS

1st October 2015 to 30th September 2016

**John Crick & Co
2 Ludwells Orchard
Paulton
Bristol BS39 7XW**

SATURDAY



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COMPANIES HOUSE

BATH COMMUNITY SHOP LIMITED

THE DIRECTORS REPORT

PERIOD ENDED 30 SEPTEMBER 2016

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year to 30 September 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year is running a not for profit community shop.

DIRECTOR

The director who served the company during the year was as follows:

Rachael Fowden

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered Office:
87 The Parade
Twerton High Street
Twerton
Bath BA2 1DE

Approved and signed by the director on *Powden* *09/06/2017*

Signed by *Powden* *9/06/2017*
Rachel Fowden Director

BATH COMMUNITY SHOP LIMITED

Accountants Report to the Director on the Unaudited Financial Statements of Bath Community Shop Limited For the year to 30 September 2016

In accordance with our terms of engagement, and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state that those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or this report.

You have acknowledged on the balance sheet as at 30 September 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

John Crick & Co. Accountants
2 Ludwells Orchard
Paulton
Bristol BS39 7XW

BATH COMMUNITY SHOP LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 September 2016

		2016	2015
	Note	£	
TURNOVER	1	16527	27089
Administrative expenses		14180	22354
Gifts To Projects		<u>2529</u>	<u>3806</u>
OPERATING PROFIT/ LOSS		<u>-182</u>	<u>929</u>
Interest receivable		-	-
PROFIT/ LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		-182	929
929			
Tax on profit of ordinary activities	5	<u>0</u>	<u>0</u>
PROFIT/LOSS FOR FINANCIAL YEAR		<u>-182</u>	<u>929</u>

BATH COMMUNITY SHOP LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2016

		2016	2015
	Note		
FIXED ASSETS			
Tangible assets	7	<u>2080</u>	<u>2600</u>
CURRENT ASSETS			
Debtors		0	0
Cash at bank		<u>2570</u>	<u>2753</u>
		2570	2753
CREDITORS: Amounts falling due within one year	9	<u>0</u>	<u>0</u>
NET CURRENT ASSETS		<u>2570</u>	<u>2753</u>
TOTAL NET ASSETS LESS CURRENT LIABILITIES		<u>4650</u>	<u>5353</u>
CAPITAL AND RESERVES			
Called-up equity share capital		0	0
Profit and loss account brought forward		5353	4424
Profit and loss account for year		<u>-182</u>	<u>929</u>
SHAREHOLDERS FUNDS		<u>5171</u>	<u>5353</u>

BATH COMMUNITY SHOP LIMITED

BALANCE SHEET (continued)

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

1, ensuring that the company keeps adequate accounting records which comply with section 386 of the Act and,

2, preparing financial statements 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 or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and signed by the director and authorized for issue on 09/06/2017



R Fowden

Company Registration Number 8199339

Rachel Fowden

**BATH COMMUNITY SHOP LIMITED
NOTES TO FINANCIAL STATEMENTS
PERIOD ENDED 30 SEPTEMBER 2016**

1, ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long term contracts and contracts for on-going services, Turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on-going services is recognized by reference to the stage of completion.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its Estimated residual value, over the useful economic life of an asset as follows:

Fixtures & Fittings - 20% on a reducing balance

Equipment - 20% on a reducing balance/33.33% on straight line

**BATH COMMUNITY SHOP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 30 SEPTEMBER 2015**

	2016	2015
2 OTHER OPERATING INCOME		
Other operating income	<u>0</u>	<u>0</u>
3 OPERATING PROFIT		
Operated profit is stated after charging:		
Gifts To Projects	2529	3806
 5 TAXATION ON ORDINARY ACTIVITIES		
Analysis of charge in year		
Current Tax		
UK Corporation tax based on the results		
For the year at 21%	<u>0</u>	<u>0</u>
 6 DIVIDENDS		
Equity dividends		
Paid during year	0	0

**BATH COMMUNITY SHOP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 30 SEPTEMBER 2016**

7 TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment	Total
COST		
At 30 September 2015	2600	2600
Additions	<u>0</u>	<u>0</u>
	2600	2600
Depreciation		
At 30 September 2015	<u>520</u>	<u>520</u>
	2080	2080

8 DEBTORS **0**

9 CREDITORS: Due within one year

Overdrafts	0
Other Creditors	0