

REGISTERED NUMBER: 09726422 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

**Age Uk Hull And East Riding Trading
Limited**

**Age Uk Hull And East Riding Trading
Limited (Registered number: 09726422)**

**Contents of the Financial Statements
for the Year Ended 31 March 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Age Uk Hull And East Riding Trading
Limited**

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS:

L C Brown
P Davies
P D Duffield

REGISTERED OFFICE:

Bradbury House
Porter Street
Hull
HU1 2RH

REGISTERED NUMBER:

09726422 (England and Wales)

ACCOUNTANTS:

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

**Age Uk Hull And East Riding Trading
Limited (Registered number: 09726422)**

**Balance Sheet
31 March 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	48,506	31,690
Cash at bank		<u>40,310</u>	<u>64,817</u>
		88,816	96,507
CREDITORS			
Amounts falling due within one year	5	<u>76,125</u>	<u>84,016</u>
NET CURRENT ASSETS		<u>12,691</u>	<u>12,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,691	12,491
ACCRUALS AND DEFERRED INCOME		<u>3,057</u>	<u>2,857</u>
NET ASSETS		<u><u>9,634</u></u>	<u><u>9,634</u></u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Other reserves		<u>9,632</u>	<u>9,632</u>
		<u><u>9,634</u></u>	<u><u>9,634</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 June 2018 and were signed on its behalf by:

P Davies - Director

The notes form part of these financial statements

**Age Uk Hull And East Riding Trading
Limited (Registered number: 09726422)**

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Age Uk Hull And East Riding Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	24,674	24,937
East Riding Branch	<u>23,832</u>	<u>6,753</u>
	<u>48,506</u>	<u>31,690</u>

**Age Uk Hull And East Riding Trading
Limited (Registered number: 09726422)**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	1,237	2,854
Hull Branch	<u>74,888</u>	<u>81,162</u>
	<u>76,125</u>	<u>84,016</u>

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.