

Company registration number: 07233342

PASTON HERITAGE SOCIETY LIMITED

Unaudited financial statements

31 March 2021

PASTON HERITAGE SOCIETY LIMITED

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PASTON HERITAGE SOCIETY LIMITED

Directors and other information

Directors	Dr R H Knee Mr T D Lenton Mr P J R Stibbons
Company number	07233342
Registered office	Crowhurst 2 Station Road North Walsham Norfolk NR28 0EA
Business address	Crowhurst 2 Station Road North Walsham Norfolk NR28 0EA
Accountants	Timothy Hignett And Partners Limited 7 High Street Cromer Norfolk NR27 9HG
Bankers	Lloyds Bank Plc 18 Market Place North Walsham Norfolk NR28 9BP

PASTON HERITAGE SOCIETY LIMITED

**Directors report
Year ended 31 March 2021**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

Directors

The directors who served the company during the year were as follows:

Dr R H Knee
Mr T D Lenton
Mr P J R Stibbons

This report was approved by the board of directors on 28 February 2022 and signed on behalf of the board by:

Dr R H Knee
Director

Mr P J R Stibbons
Director

PASTON HERITAGE SOCIETY LIMITED

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of PASTON HERITAGE SOCIETY LIMITED
Year ended 31 March 2021**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2021 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Our accounting procedures include examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts and an assessment of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We have obtained all information and explanations which we considered necessary to enable us to give reasonable assurance that the accounts are free from material errors.

In our opinion the accounts reasonably reflect the state of the charity's financial affairs as at 31st March 2021 and of its surpluses for the period then ended.

Timothy Hignett And Partners Limited

7 High Street
Cromer
Norfolk
NR27 9HG

28 February 2022

PASTON HERITAGE SOCIETY LIMITED

Income statement
Year ended 31 March 2021

	2021	2020
	£	£
Turnover	51,087	16,264
Cost of raw materials and consumables	(23,354)	(14,710)
Depreciation and other amounts written off assets	(443)	(520)
Other charges	(6,563)	(2,057)
Profit/(loss)	<u>20,727</u>	<u>(1,023)</u>

PASTON HERITAGE SOCIETY LIMITED

Statement of financial position 31 March 2021

	2021		2020	
	£	£	£	£
Fixed assets		2,507		2,950
Current assets	25,451		3,606	
Prepayments and accrued income	174		174	
		25,625		3,780
Net current assets		25,625		3,780
Total assets less current liabilities		28,132		6,730
Accruals and deferred income		(900)		(225)
Net assets		27,232		6,505
Capital and reserves		27,232		6,505

Notes to the financial statements

1. Current assets

Included within the current assets figure is a debtor of £7,634 owed by Poppyland Publishing. Poppyland Publishing is a business run by Mr P J R Stibbons and this business has been used to pay invoices on behalf of Paston Heritage Society Limited through the pandemic. The amount held by Poppyland Publishing has been used to pay expenses for Paston Heritage Society Limited post year end.

2. Employee numbers

The average number of persons employed by the company during the year amounted to 0 (2020: 0).

PASTON HERITAGE SOCIETY LIMITED

Statement of financial position (continued)
Year ended 31 March 2021

For the year ending 31 March 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 28 February 2022, and are signed on behalf of the board by:

Dr R H Knee
Director

Mr P J R Stibbons
Director

Company registration number: 07233342

The company is a private company limited by shares, registered in England and Wales.

PASTON HERITAGE SOCIETY LIMITED

The following pages do not form part of the statutory accounts.

PASTON HERITAGE SOCIETY LIMITED

Year ended 31 March 2021

	2021 £	2020 £
Turnover		
Sales	-	251
Other income	51,087	16,013
	<u>51,087</u>	<u>16,264</u>
Cost of sales		
Purchases	(23,354)	(14,710)
	<u>(23,354)</u>	<u>(14,710)</u>
Gross profit	<u>27,733</u>	<u>1,554</u>
Overheads		
Administrative expenses		
Insurance	(348)	-
Repairs and maintenance	(42)	(326)
Printing, postage and stationery	(749)	(167)
Advertising	(4,108)	(820)
Accountancy fees	(900)	(225)
General expenses	(416)	(519)
Depreciation of tangible assets	(443)	(520)
	<u>(7,006)</u>	<u>(2,577)</u>
Profit/(loss)	<u>20,727</u>	<u>(1,023)</u>