

BAILIFF BRIDGE COMMUNITY CENTRE LIMITED

COMPANY INFORMATION

DIRECTORS

D. Lever
M. Holt
S. Holt

COMPANY NUMBER

6921373 (England & Wales)

REGISTERED OFFICE

Broadacres,
Bailiff Bridge Community Centre,
Bailiff Bridge,
Brighouse,
West Yorkshire.

REPORTING ACCOUNTANTS

Taylor Croft & Winder
Chartered Accountants
P.O Box 403
Wakefield
West Yorkshire
WF1 2WT

BAILIFF BRIDGE COMMUNITY CENTRE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2017

	<u>Notes</u>	<u>2016</u>	<u>2017</u>
<u>TURNOVER</u>		82,642	82,095
Cost of Sales		<u>23,764</u>	<u>24,561</u>
<u>GROSS PROFIT</u>		58,878	57,534
Administrative Expenses		<u>58,033</u>	<u>55,398</u>
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		845	2,136
<u>TAXATION ACTIVITIES</u>	5	0	0
<u>PROFIT ON ORDINARY ACTIVITIES</u>		<u>845</u>	<u>2,136</u>
<u>RETAINED PROFIT BROUGHT FORWARD</u>		9,056	9,901
<u>RETAINED PROFIT CARRIED FORWARD</u>		<u>9,901</u>	<u>12,037</u>

BAILIFF BRIDGE COMMUNITY CENTRE LIMITED

SCHEDULES TO PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2017

	<u>2016</u>	<u>2017</u>
Fees and Expenses	2,744	2,746
Cleaning, Postages and Incidentals	6,550	5,429
Insurances	1,065	950
Rates, Electricity and Water	8,224	8,129
Repairs and Maintenance	730	640
Consultancy Charges	30,104	29,414
Telephone	1,077	1,155
Depreciation on Furniture, Fittings and Equipment	7,539	6,935
	<u>58,033</u>	<u>55,398</u>

BAILIFF BIDGE COMMUNITY CENTRE LIMITED

BALANCE SHEET

AS AT 30TH JUNE 2017

	<u>Notes</u>	<u>2016</u>	<u>2017</u>
<u>FIXED ASSETS</u>			
Tangible Assets	2	170,000	170,000
<u>CURRENT ASSETS</u>			
Stocks	3	2,306	1,582
Cash at Bank		<u>39,367</u>	<u>42,962</u>
		41,673	44,544
<u>CREDITORS</u> - amounts falling due within one year	4	<u>(3,226)</u>	<u>(3,961)</u>
<u>NET CURRENT ASSETS</u>		38,447	40,583
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>208,447</u>	<u>210,583</u>
<u>CAPITAL AND RESERVES</u>			
Capital Reserve		198,546	198,546
Profit and Loss Account		9,901	12,037
<u>MEMBERS' FUNDS</u>	6	<u>208,447</u>	<u>210,583</u>

For the year ended 30th June, 2017 the company was entitled to exemption from audit under section 477 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 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
- * these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the board of directors on September 2017 and were signed on its behalf by:



D.LEVER
Director