

261164

Financial Statements for the Year Ended 14 April 2017

for

The Liszt Society

CHARITY COMMISSION
FIRST CONTACT
24 NOV 2017
ACCOUNTS
RECEIVED

The Liszt Society (by guarantee)

Contents of the Financial Statements
for the Year Ended 14 April 2017

	Page
Company Information	1
Income Statement	2
Balance Sheet	3
Detailed Income and Expenditure Account	4

The Liszt Society (by guarantee)

Company Information
for the Year Ended 14 April 2017

DIRECTORS:

J C Davies
J A Ellison
P G Gregory
L J Howard
Mrs E Ronayne
C Srawley
T Lee
J Vincent
C Green
C Smith
M Viner
M Cooper

SECRETARY:

C Srawley

REGISTERED OFFICE:

70, Free Trade Wharf
340, The Highway
London
E1W 3ET

REGISTERED NUMBER:

00977039

The Liszt Society (by guarantee)

Income Statement
for the Year Ended 14 April 2017

	14.4.17 £	14.4.16 £
TURNOVER	7,666	6,960
Other income	6	72
Cost of raw materials and consumables	(2,288)	(1,271)
Other charges	(6,300)	(9,148)
Taxation	-	-
DEFICIT	<u>(916)</u>	<u>(3,387)</u>

The Liszt Society (by guarantee) (Registered number: 00977039)

Balance Sheet

14 April 2017

	14.4.17		14.4.16	
	£	£	£	£
FIXED ASSETS		1		1
CURRENT ASSETS	54,610		56,005	
CREDITORS				
Amounts falling due within one year	<u>(4,095)</u>		<u>(4,574)</u>	
NET CURRENT ASSETS		<u>50,515</u>		<u>51,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,516</u>		<u>51,432</u>
RESERVES		<u>50,516</u>		<u>51,432</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 14 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 14 April 2017 in accordance with Section 476 of the Companies Act 2006.

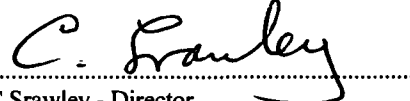
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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.

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

The financial statements were approved by the Board of Directors on 25/10/17 and were signed on its behalf by:


.....
Mrs E Ronayne - Director


.....
C Srawley - Director

The Liszt Society (by guarantee)

Detailed Income and Expenditure Account
for the Year Ended 14 April 2017

	14.4.17		14.4.16	
	£	£	£	£
Turnover				
Subscriptions	5,619		4,789	
Publications & Events	1,718		1,942	
Donations Received	140		-	
Royalties Received	189		229	
	<u> </u>	7,666	<u> </u>	6,960
Cost of sales:				
Events Expenses		2,288		1,271
		<u> </u>		<u> </u>
GROSS SURPLUS		5,378		5,689
Other income				
Deposit account interest	6		10	
Curr asset inv income	-		62	
	<u> </u>	6	<u> </u>	72
		<u> </u>		<u> </u>
		5,384		5,761
Expenditure				
Telephone	91		55	
Postage	1,318		1,530	
Stationery	239		131	
Printing & Publications	2,402		2,013	
Software & Website Costs	74		147	
Sundry expenses	-		1	
Accountancy	774		774	
Legal & Professional fees	13		13	
	<u> </u>	4,911	<u> </u>	4,664
		<u> </u>		<u> </u>
		473		1,097
Finance costs				
Bank charges	152		67	
Loss on Investments	1,237		4,417	
	<u> </u>	1,389	<u> </u>	4,484
NET DEFICIT		<u> </u>	<u> </u>	<u> </u>
		(916)		(3,387)

This page does not form part of the statutory financial statements