

**SOWERBY BRIDGE FIRE AND  
WATER LIMITED  
COMPANY LIMITED BY GUARANTEE  
UNAUDITED FINANCIAL  
STATEMENTS  
30 JUNE 2013**

**Draft Accounts**

**SOWERBY BRIDGE FIRE AND WATER LIMITED  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**PERIOD FROM 27 JUNE 2012 TO 30 JUNE 2013**

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**SOWERBY BRIDGE FIRE AND WATER LIMITED  
COMPANY LIMITED BY GUARANTEE**

**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

Mrs V S Jorissen  
Mr P Hawdon  
Mrs E J Woods - Bolger  
Mr D Pugh  
Mr M J M Gardner  
Mrs S Woodhead  
Mr M J Payne  
Mr T Moss  
Miss H M Karpicki  
Ms A M E Zaluczkowska

**Registered office**

No 2 Warehouse  
The Wharf  
Sowerby Bridge  
Halifax  
HX6 2AG

**Accountants**

Wheawill & Sudworth Limited  
Chartered Accountants  
35 Westgate  
Huddersfield  
West Yorkshire  
HD1 1PA

# **SOWERBY BRIDGE FIRE AND WATER LIMITED COMPANY LIMITED BY GUARANTEE**

## **DIRECTORS' REPORT**

### **PERIOD FROM 27 JUNE 2012 TO 30 JUNE 2013**

The directors present their report and the unaudited financial statements of the company for the period from 27 June 2012 to 30 June 2013.

#### **Principal activities**

The principal activity of the company during the period was the renovation and revitalisation of public interest properties in Sowerby Bridge.

The company is limited by guarantee and sources grants to fund its objectives. It is a not - for - profit organisation and is currently pursuing charitable status.

#### **Directors**

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

Mrs V S Jorissen  
Mr P Hawdon  
Mr T Moss  
Miss H M Karpicki  
Ms A M E Zaluczkowska

Mrs V S Jorissen was appointed as a director on 6 February 2013.  
Mr P Hawdon was appointed as a director on 25 April 2013.  
Mr T Moss was appointed as a director on 28 June 2012.  
Miss H M Karpicki was appointed as a director on 28 June 2012.  
Ms A M E Zaluczkowska was appointed as a director on 28 June 2012.  
Mrs E J Woods - Bolger was appointed as a director on 25 November 2013.  
Mr D Pugh was appointed as a director on 18 February 2014.  
Mr M J M Gardner was appointed as a director on 18 February 2014.  
Mrs S Woodhead was appointed as a director on 28 February 2014.  
Mr M J Payne was appointed as a director on 28 February 2014.

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on ..... and is signed on its behalf by:

**T Moss**

**Director**

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SOWERBY BRIDGE FIRE AND WATER LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sowerby Bridge Fire and Water Limited for the period ended 30 June 2013 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Sowerby Bridge Fire and Water Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Sowerby Bridge Fire and Water Limited and state those matters that we have agreed to state to the Board of Directors, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sowerby Bridge Fire and Water Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sowerby Bridge Fire and Water Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sowerby Bridge Fire and Water Limited. You consider that Sowerby Bridge Fire and Water Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Sowerby Bridge Fire and Water Limited. 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 statutory financial statements.

**These accounts have NOT yet been signed by the accountants.  
The name and address of the accountants  
has therefore been suppressed.**

# **DRAFT ACCOUNTS**

**SOWERBY BRIDGE FIRE AND WATER LIMITED  
COMPANY LIMITED BY GUARANTEE**

**PROFIT AND LOSS ACCOUNT**

**PERIOD FROM 27 JUNE 2012 TO 30 JUNE 2013**

		<b>Period from 27 Jun 12 to 30 Jun 13</b>
	<b>Note</b>	<b>£</b>
<b>Turnover</b>		<b>33,797</b>
Cost of sales		<u>(1,175)</u>
<b>Gross profit</b>		<b>32,622</b>
Administrative expenses		<u>(32,656)</u>
<b>Operating loss, being loss on ordinary activities before taxation</b>	<b>2</b>	<b>(34)</b>
Tax on loss on ordinary activities		-
<b>Loss on ordinary activities after taxation, being loss for the financial period</b>		<u><u>(34)</u></u>

The notes on page 6 form part of these financial statements.

**SOWERBY BRIDGE FIRE AND WATER LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**30 JUNE 2013**

	Note	30 Jun 13 £
<b>Current assets</b>		
Cash at bank		866
<b>Creditors: Amounts falling due within one year</b>	3	<u>(900)</u>
<b>Net current liabilities</b>		<u>(34)</u>
<b>Total assets less current liabilities</b>		<u><u>(34)</u></u>
<b>Reserves</b>		
Profit and loss account	5	<u>(34)</u>
<b>Deficit</b>		<u><u>(34)</u></u>

For the period from 27 June 2012 to 30 June 2013 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 financial statements for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on ....., and are signed on their behalf by:

**M J M Gardner**  
**Director**

**Company Registration Number: 08123221**

**The notes on page 6 form part of these financial statements.**

# SOWERBY BRIDGE FIRE AND WATER LIMITED COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

### PERIOD FROM 27 JUNE 2012 TO 30 JUNE 2013

#### 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 period.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 2. Operating loss

Operating loss is stated after charging:

	<b>Period from 27 Jun 12 to 30 Jun 13 £</b>
Directors' emoluments	—

#### 3. Creditors: Amounts falling due within one year

	<b>30 Jun 13 £</b>
Accruals and deferred income	<b>900</b>

#### 4. Company limited by guarantee

The company is limited by guarantee to the extent that the liability of each member is limited to £1.

#### 5. Profit and loss account

	<b>Period from 27 Jun 12 to 30 Jun 13 £</b>
Loss for the financial period	<b>(34)</b>
Balance carried forward	<b>(34)</b>

#### 6. Control

There is no one controlling party of the company.



**SOWERBY BRIDGE FIRE AND WATER LIMITED  
COMPANY LIMITED BY GUARANTEE**

**DETAILED PROFIT AND LOSS ACCOUNT**

**PERIOD FROM 27 JUNE 2012 TO 30 JUNE 2013**

	<b>Period from 27 Jun 12 to 30 Jun 13 £</b>
<b>Turnover</b>	
Membership and donations	390
Sponsorship	1,719
Grants	31,688
	<hr/> 33,797
Direct costs	(1,175)
<b>Gross profit</b>	<hr/> 32,622
<b>Overheads</b>	
Administrative expenses	(32,656)
<b>Loss on ordinary activities</b>	<hr/> <hr/> <b>(34)</b>

**SOWERBY BRIDGE FIRE AND WATER LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT**

**PERIOD FROM 27 JUNE 2012 TO 30 JUNE 2013**

	<b>Period from 27 Jun 12 to 30 Jun 13 £</b>
<b>Administrative expenses</b>	
Shop rent	1,500
Shop service charges	600
Shop insurance	68
Office expenses	300
Management training	4,000
Legal and professional fees	25,588
Accountancy fees	600
	<hr/>
	<b>32,656</b>
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