

Company registration number 08123221

**SOWERBY BRIDGE FIRE AND  
WATER LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**UNAUDITED FINANCIAL STATEMENTS**

**31 JUNE 2015**

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

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2015**

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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  
Miss H M Karpicki

**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**

### **YEAR ENDED 30 JUNE 2015**

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2015.

#### **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. The company does not trade or carry on any business activity.

#### **Directors**

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

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  
Miss H M Karpicki

#### **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 22 March 2016 and is signed on its behalf by:

**M J M Gardner**  
Director

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

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

**YEAR ENDED 30 JUNE 2015**

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 year ended 30 June 2015 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 profit 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 year.

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.

35 Westgate  
Huddersfield  
West Yorkshire  
HD1 1PA

22 March 2016

WHEAWILL & SUDWORTH LIMITED  
Chartered Accountants

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

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 30 JUNE 2015**

	Note	2015 £	2014 £
Turnover		27,101	5,285
Cost of sales		<u>(20,541)</u>	<u>(2,619)</u>
Gross profit		6,560	2,666
Administrative expenses		<u>(1,743)</u>	<u>(127)</u>
Operating profit, being profit on ordinary activities before taxation	2	4,817	2,539
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation, being profit for the financial year		<u>4,817</u>	<u>2,539</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 2015

	Note	2015 £	2014 £
<b>Current assets</b>			
Cash at bank		7,322	3,392
<b>Creditors: Amounts falling due within one year</b>	3	—	(887)
<b>Net current assets</b>		<u>7,322</u>	<u>2,505</u>
<b>Total assets less current liabilities</b>		<u>7,322</u>	<u>2,505</u>
<b>Reserves</b>	4		
Profit and loss account	5	7,322	2,505
<b>Members' funds</b>		<u>7,322</u>	<u>2,505</u>

For the year ended 30 June 2015 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 year 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 22 March 2016, 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

### YEAR ENDED 30 JUNE 2015

#### 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 year.

##### 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 profit

##### Operating profit is stated after crediting:

	2015	2014
	£	£
Directors' emoluments	<u>-</u>	<u>-</u>

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

	2015	2014
	£	£
Accruals and deferred income	<u>-</u>	<u>887</u>

#### 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

	2015	2014
	£	£
Balance brought forward	2,505	(34)
Profit for the financial year	4,817	2,539
Balance carried forward	<u>7,322</u>	<u>2,505</u>

#### 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**

**YEAR ENDED 30 JUNE 2015**

	2015 £	2014 £
<b>Turnover</b>		
Membership and donations	5,223	497
Sponsorship	1,495	300
Grants	20,383	4,488
	<u>27,101</u>	<u>5,285</u>
Direct costs	<u>(20,541)</u>	<u>(2,619)</u>
<b>Gross profit</b>	6,560	2,666
<b>Overheads</b>		
Administrative expenses	<u>(1,743)</u>	<u>(127)</u>
<b>Profit on ordinary activities</b>	<u><u>4,817</u></u>	<u><u>2,539</u></u>

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

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

**YEAR ENDED 30 JUNE 2015**

	2015	2014
	£	£
<b>Administrative expenses</b>		
Insurance	1,779	-
Office expenses	8	127
Bank charges	(44)	-
	<u>1,743</u>	<u>127</u>