

**SOWERBY BRIDGE FIRE AND
WATER LIMITED**

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

30 JUNE 2016

W&S

Wheawill & Sudworth
Experience you can count on

Chartered Accountants
Business & Tax Advisers
Registered Auditors

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

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2016

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

COMPANY INFORMATION

The board of directors

Mrs V S Jorissen
Mr P Hawdon
Mr D Pugh
Mr M J M Gardner
Mrs S Woodhead
Mr M J Payne
Mr T Stringfellow
Mrs D Foster
Ms I Davey
Mr F Darnley

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 2016

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2016.

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
Mr T Stringfellow
Mrs D Foster
Ms I Davey

Mrs D Foster was appointed as a director on 27 February 2016.

Mrs E J Woods - Bolger retired as a director on 27 February 2016.

Mr F Darnley was appointed as a director on 20 September 2016.

Miss H M Karpicki retired as a director on 13 September 2016.

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 18 February 2017 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 2016

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 2016 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.

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. 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 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

18 February 2017

WHEAWILL & SUDWORTH LIMITED
Chartered Accountants

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

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2016

	Note	2016 £	2015 £
Turnover		8,315	27,101
Cost of sales		(7,423)	(20,541)
Gross profit		892	6,560
Administrative expenses		(3,151)	(1,743)
Operating (loss)/profit, being (loss)/profit on ordinary activities before taxation	2	(2,259)	4,817
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit on ordinary activities after taxation, being (loss)/profit for the financial year		(2,259)	4,817

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 2016

	Note	2016 £	2015 £
Current assets			
Cash at bank		<u>5,063</u>	<u>7,322</u>
Total assets		<u>5,063</u>	<u>7,322</u>
Reserves			
Profit and loss account	3 4	<u>5,063</u>	<u>7,322</u>
Members' funds		<u>5,063</u>	<u>7,322</u>

For the year ended 30 June 2016 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 January 2015).

These financial statements were approved by the directors and authorised for issue on 18 February 2017, 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 2016

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 January 2015).

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 (loss)/profit

Operating (loss)/profit is stated after crediting:

	2016	2015
	£	£
Directors' emoluments	<u> </u>	<u> </u>

3. Company limited by guarantee

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

4. Profit and loss account

	2016	2015
	£	£
Balance brought forward	7,322	2,505
(Loss)/profit for the financial year	(2,259)	4,817
Balance carried forward	<u>5,063</u>	<u>7,322</u>

5. 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 2016

	2016 £	2015 £
Turnover		
Membership and donations	5,201	5,223
Sponsorship	–	1,495
Grants	<u>3,114</u>	<u>20,383</u>
	8,315	27,101
Direct costs	<u>(7,423)</u>	<u>(20,541)</u>
Gross profit	892	6,560
Overheads		
Administrative expenses	<u>(3,151)</u>	<u>(1,743)</u>
(Loss)/profit on ordinary activities	<u>(2,259)</u>	<u>4,817</u>

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

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2016

	2016	2015
	£	£
Administrative expenses		
Insurance	1,672	1,779
Office expenses	1,479	8
Bank charges	-	(44)
	<u>3,151</u>	<u>1,743</u>