

COTTINGLEY BRIDGE ALLOTMENT GARDENS LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2016

COTTINGLEY BRIDGE ALLOTMENT GARDENS LIMITED

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2016

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COTTINGLEY BRIDGE ALLOTMENT GARDENS LIMITED

DIRECTORS AND COMPANY INFORMATION

DIRECTORS: Mr G Chrispin
Mr D Lodge
Mr E Coatesworth
Mr R Craven
Mrs M Jubb - resigned 25th May 2016
Mr M Barnett
Mr M Crowe - appointed 25th May 2016
Mr A J Milne - appointed 25th May 2016

SECRETARY: Mrs P Brier - resigned 25th May 2016
Mr A J Milne - appointed 25th May 2016

COMPANY NUMBER: 160446

REGISTERED OFFICE: 19 Jane Street
Saltaire
Shipley
West Yorkshire
BD18 3HA

ACCOUNTANTS: Aitchisons Accountants
2 Buckstone Garth
East Morton
West Yorkshire,
BD20 5JE

COTTINGLEY BRIDGE ALLOTMENT GARDENS LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2016

Principal Activity

The company's principal activity continues to be that of the renting of allotment gardens.

Directors

The directors who held office during the year were as follows:

Mr G Chrispin
Mr D Lodge
Mr E Coatesworth
Mr R Craven
Mrs M Jubb
Mr M Barnett
Mr A J Milne
Mr M Crowe

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

1. select suitable accounting policies and then apply them consistently;
2. make judgements and estimates that are reasonable and prudent;
3. follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts; and,
4. prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies, provided by the Companies Act 2006.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

Mr A J Milne
Secretary.

Approved by the board:

COTTINGLEY BRIDGE ALLOTMENT GARDENS LIMITED

ACCOUNTANTS REPORT
FOR THE YEAR ENDED 31st DECEMBER 2016

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31st December 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Signed:

Date: 14th March 2017

Aitchisons Accountants

2 Buckstone Garth
East Morton
West Yorkshire
BD20 5JE

COTTINGLEY BRIDGE ALLOTMENT GARDENS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2016

	<u>Notes</u>	<u>2016</u> £	<u>2015</u> £
TURNOVER		<u>4,099</u>	<u>4,967</u>
GROSS PROFIT		4,099	4,967
Administrative expenses		(11,716)	(3,131)
Other operating income		<u>7,500</u>	<u>0</u>
OPERATING (LOSS)/ PROFIT	2	(117)	1,836
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST		(117)	1,836
Other interest receivable and similar income		0	3
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(117)</u>	<u>1,839</u>
Tax on profit on ordinary activities	3	<u>0</u>	<u>368</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR	7	<u>(117)</u>	<u>1,471</u>

COTTINGLEY BRIDGE ALLOTMENT GARDENS LIMITED

BALANCE SHEET AS AT 31st DECEMBER 2016

	<u>Note</u>	<u>2016</u>		<u>2015</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		2,594		2,594
			<u>2,594</u>		<u>2,594</u>
CURRENT ASSETS					
Cash at bank and in hand		<u>17,442</u>		<u>17,927</u>	
		17,442		17,927	
CREDITORS					
Amounts falling due within one year:	5	<u>390</u>		<u>758</u>	
NET CURRENT ASSETS			<u>17,052</u>		<u>17,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,646		19,763
NET ASSETS			<u><u>19,646</u></u>		<u><u>19,763</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		1,960		1,960
Share premium account			27		27
Profit and loss account			17,659		17,776
			<u> </u>		<u> </u>
SHAREHOLDERS' FUNDS	7		<u><u>19,646</u></u>		<u><u>19,763</u></u>

For the year ended 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

Mr D Lodge: Director

Approved by the Board:

COTTINGLEY BRIDGE ALLOTMENT GARDENS LIMITED

NOTES TO THE UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2016

1.ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No depreciation provided
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2.OPERATING PROFIT

	<u>2016</u> £	<u>2015</u> £
The operating profit is stated after charging:		
Staff costs	<u>690</u>	<u>482</u>

3.TAX ON PROFIT ON ORDINARY ACTIVITIES

	<u>Tax Rate</u>		<u>2016</u> £	<u>2015</u> £
	<u>2016</u>	<u>2015</u>		
UK Corporation Tax	20%	20%	<u>0</u>	<u>368</u>
Total Current Tax Charge			<u>0</u>	<u>368</u>

COTTINGLEY BRIDGE ALLOTMENT GARDENS LIMITED

NOTES TO THE UNAUDITED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31st DECEMBER 2016

4. TANGIBLE ASSETS

	<u>Land & Property</u>
<u>Cost</u>	<u>Freehold</u>
As at 1st January 2016	£ 2,594
As at 31st December 2016	<u>2,594</u>
<u>Net Book Value</u>	
As at 31st December 2016	<u>2,594</u>
As at 1st January 2016	<u>2,594</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2016</u>	<u>2015</u>
	£	£
Corporation tax	0	368
Accruals and deferred income	<u>390</u>	<u>390</u>
	<u>390</u>	<u>758</u>

6. SHARE CAPITAL

	ApValue	Number	<u>2016</u>	<u>2015</u>
			£	£
Allotted, called up and fully paid:				
Ordinary Shares	1	1960	<u>1,960</u>	<u>1,960</u>

7. RECONCILIATION OF RESERVES

	Share Capital	Share Premium	Profit & Loss Account
	£	£	£
As at 1st January 2016	1,960	27	17,776
(Loss) for period	0	0	(117)
As at 31st December 2016	<u>1,960</u>	<u>27</u>	<u>17,659</u>

COTTINGLEY BRIDGE ALLOTMENT GARDENS LIMITED

TRADING PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2016

	<u>2016</u>		<u>2015</u>	
	£	£	£	£
TURNOVER				
Rental Income		4,099		4,967
GROSS PROFIT		<u>4,099</u>		<u>4,967</u>
OTHER OPERATING INCOME				
Flood relief and resilience grants		7,500		0
		<u>11,599</u>		<u>4,967</u>
ADMINISTRATION COSTS				
Secretary's salary	690		482	
Repairs and maintenance	6,662		1,805	
Top soil and plants	3,033		0	
Insurance	178		171	
Printing, postage & sundries	134		220	
Telephone	0		35	
Room hire	29		28	
Accountancy fees	390		390	
Legal and professional fees	500		0	
Donations	100		0	
		<u>(11,716)</u>		<u>(3,131)</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES		(117)		1,836
INTEREST				
Interest Receivable				
Bank interest receivable	<u>0</u>		<u>3</u>	
		<u>0</u>		<u>3</u>
NET (LOSS)/PROFIT		<u>(117)</u>		<u>1,839</u>