

Registered Number:09040199

England and Wales

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2018

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
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Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
Company Information
For the year ended 31 March 2018

Directors
D Chambers
J Cook
S J Thompson (Resigned on 27 October 2017)
S P Wagstaff (Resigned on 2 August 2017)
L Banes (appointed on 2 November 2017)
C Olewicz (appointed on 2 November 2017)

Company Secretary S P Wagstaff (Resigned on 2 August 2017)

Registered Number 09040199

Registered Office
Aizlewoods Mill
Nursery Street
Sheffield
S3 8GG

Accountants

Johnston Foster Limited
Unit 5
Riverside Business Park
Buxton Road
Bakewell
DE45 1GS

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
Directors' Report
For the year ended 31 March 2018

The directors present their report and accounts for the year ended 31 March 2018.

Principal activities

The principal activity of the company was that of the provision of cultural education and resources

Directors

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

D Chambers

J Cook

S J Thompson (Resigned on 27 October 2017)

S P Wagstaff (Resigned on 2 August 2017)

L Banes (appointed on 2 November 2017)

C Olewicz (appointed on 2 November 2017)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

D Chambers

Director

Date: 02 July 2018

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
Independent Accountants' Report
For the year ended 31 March 2018

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Johnston Foster Limited
Unit 5
Riverside Business Park
Buxton Road
Bakewell
DE45 1GS
Date: 05 July 2018

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
Income Statement
For the year ended 31 March 2018

	2018	2017
	£	£
Turnover	1,202	1,394
Gross profit	<u>1,202</u>	<u>1,394</u>
Administrative expenses	(1,291)	(724)
Operating loss	<u>(89)</u>	<u>670</u>
Loss before taxation	<u>(89)</u>	<u>670</u>
Taxation	-	(134)
Loss for the financial year	<u>(89)</u>	<u>536</u>

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Current assets			
Cash and cash equivalents		814	1,084
		814	1,084
Trade and other payables: amounts falling due within one year	2	(180)	(361)
		634	723
Net current assets		634	723
Total assets less current liabilities		634	723
Net assets		634	723
Capital and reserves			
Retained earnings		634	723
Members' Funds		634	723

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 profit or loss for each financial year in accordance with the requirements of Section 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 02 July 2018 and were signed by:

.....
D Chambers
Director

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
Notes to the Financial Statements
For the year ended 31 March 2018

Statutory Information

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 09040199.

Registered address:

Aizlewoods Mill
Nursery Street
Sheffield
S3 8GG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	-	181
Other creditors	180	180
	180	361

Principle 5 (Yorkshire Co-operative Resource Centre) Ltd
 Trading and Profit and Loss Account
 For the year ended 31 March 2018

	2018	2017
	£	£
Turnover		
Sales	-	35
Subscriptions	1,155	1,029
Donations	47	330
	1,202	1,394
Gross Profit	1,202	1,394
Administrative Expenses		
Accountancy Fees	180	150
Bank Charges	72	50
Advertising	20	-
Event costs	-	(50)
General Insurance	342	-
Computer Expenses	192	170
Printing, Stationery & Postage	8	21
Telephone, Fax & Internet	312	241
Books	-	15
Sundry Expenses	21	13
Subscriptions	144	114
	(1,291)	(724)
Operating Loss	(89)	670
Loss on Ordinary Activities before Taxation	(89)	670
Taxation		
UK Corporation Tax	-	134
	-	(134)
Loss for the Financial Year	(89)	536