



**Bledington  
Shop  
& Café**

## **Bledington Community Shop Limited**

**Report and Financial Statements  
For the Year ending 31 March 2014**

Registered Office:  
Bledington Community Shop Ltd.  
The Trinders  
Main Street  
Bledington,  
OX7 6UX

## **Bledington Community Shop Ltd (Registered number: IP31287R)**

### Contents of the Financial Statements for the Year Ending 31 March 2014

	Page
Directors' Report	2
Income Account	4
Balance Sheet	5
Notes to the Financial Statements	6

## **Bledington Community Shop Ltd (Registered number: IP31287R)**

### Directors' Report

The Directors submit their report and financial statements of the Society for the Year ending 31<sup>st</sup> March 2014.

The principal activity of the Society is the establishment of a village community hub.

The Directors are:

- Rebecca Allen
- Benjamin Ball
- Sir Peter Davis
- Sigrid Lang
- Michael Lear (Chairman and Company Secretary)
- Penelope Leather
- Alexandra Mackesy
- Andrew Packe
- Heather Pearson
- Jess White
- Ben Woodward (Treasurer)

At the AGM on [ ] all the Directors stood down, stood for re-election and were re-elected.

## **Bledington Community Shop Ltd (Registered number: IP31287R)**

### Directors' Report (continued)

#### Review

The Society is not yet trading, but is continuing to make progress towards opening a new village shop in 2015. Planning Permission for a shop was granted by Cotswold District Council in January 2013 and the option to purchase the site was exercised in June 2014. To meet the conditions of planning the development must be started by 3 January 2016. The Society is now concentrating on fundraising with an overall target of £250,000.

The total number of £1 ordinary voting shares issued at the end of the financial year was 2014:11,900 (2013:11,892).

#### Exemption

The Directors resolved to take exemption from audit for this financial period as provided for in its rules, and agreed by the members at the AGM.

Michael Lear  
Director

Ben Woodward  
Director

[ ] October 2014

## Bledington Community Shop Ltd (Registered number: IP31287R)

### Income Account for the period ending 31 March 2014

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Fundraising	11,937.99	1,007.20
Donations	1,557.00	0.00
<b>Total income</b>	<b>13,494.99</b>	<b>1,007.20</b>
Administration expenses	692.18	3119.22
<b>Total costs</b>	<b>692.18</b>	<b>3,119.22</b>
<b>Surplus/(Deficit) for the year</b>	<b>12,802.81</b>	<b>(2,112.02)</b>

## Bledington Community Shop Ltd (Registered number: IP31287R)

### Balance Sheet as at 31 March 2014

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Cash at bank and in hand	21,630.61	9,897.20
Debtors	1,077.40	0.00
<b>Net Assets</b>	<b>22,708.01</b>	<b>9,897.20</b>
<b>Capital and Reserves</b>		
Share Capital	11,900.00	11,892.00
Surplus/(Deficit) brought forward	10,808.01	(1,994.80)
	<b>22,708.01</b>	<b>9,897.20</b>

For the year ending 31 March 2014 the society is entitled to exemption from audit under Section 4 a (1) FIPSA, amended 2006. Members have not required the society to obtain an audit under the above section.

The directors acknowledge their responsibilities for:

- (a) ensuring that the society keeps proper accounting records, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the society as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the society.

The financial statements were approved on [            ] 2014 and were signed by:

M.R.V. Lear – Director

B.P. Woodward – Director

## **Bledington Community Shop Ltd (Registered number: IP31287R)**

Note to the Financial Statements for the year ending 31 March 2014

### ACCOUNTING POLICY

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.