



**Bledington
Shop
& Café**

Bledington Community Shop Limited

**Report and Financial Statements
For the Year ending 31 March 2013**

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

Bledington Community Shop Ltd (Registered number: IP31287R)

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Bledington Community Shop Ltd (Registered number: IP31287R)

Directors' Report

The Directors submit their report and financial statements of the Society for the Year ending 31st March 2013.

The principal activity of the Society is the establishment of a community retail shop and cafe.

The Directors are:

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

At the AGM on 1 December 2012 all the Directors stood down. Leo White did not stand for re-election, the remaining Directors stood for re-election and were re-elected.

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Directors' Report (continued)

Review

The Society is not yet trading, but is continuing to make progress towards opening a new village shop in 2014. On 4 January 2013 Planning Permission for a shop was granted by Cotswold District Council, 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 11,892 (2012:10,729).

Exemption

The Directors resolved to take exemption from audit for this financial period as provided for in its rules, and agreed by the members on 1 December 2012.

Michael Lear
Director
18 September 2013

Ben Woodward
Director

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Income Account for the period ending 31 March 2013

	2013	2012
	£	£
Fundraising	1,007.20	117.22
Total income	1,007.20	117.22
Legal costs	1,495.00	-
Site and planning costs	1,615.00	-
Bank charges	9.22	-
Total costs	3,119.22	-
(Deficit)/Surplus for the year	(2,112.02)	117.22

Bledington Community Shop Ltd (Registered number: IP31287R)

Balance Sheet as at 31 March 2013

	2013	2012
	£	£
Current Assets		
Cash at bank and in hand	9,897.20	10,846.22
Net Assets	9,897.20	10,846.22
Capital and Reserves		
Share Capital	11,892.00	10,729.00
(Deficit)/Surplus brought forward	(1,994.80)	117.22
	9,897.20	10,846.22

For the year ending 31 March 2013 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 18 September 2013 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 2013

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.