

100445

CHEW STOKE HARVEST HOME LIMITED
FINANCIAL ACCOUNTS FOR THE YEAR ENDED
31 OCTOBER 2005

Wormald & Partners
Chartered Accountants and
Registered Auditors
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE



THE CHEW STOKE HARVEST HOME LIMITEDDIRECTORS' REPORT

The directors present their report with the audited financial statements of the company for the year ended 31 October 2005.

ACTIVITIES

Its principal activities continue to be the organisation and running of an annual show in the Parish of Chew Stoke primarily for the participation, enjoyment and benefit of the inhabitants of Chew Stoke and the surrounding area. The Company is limited by guarantee.

RESULTS

The results for the year are set out on page 3. The surplus for the year amounted to £1,304 before donations. In the previous year there was a deficit of £76.

DIRECTORS

The directors of the company in office during the year were as follows:-

R Ashby (Deceased 30 September 2005)

N Game

C S T Seaton

K B Thompson

T Tylee

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements 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 financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements 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 financial statements comply with the Companies Act 1985. 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.

AUDITORS

The auditors, Wormald & Partners, will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

By Order of the Board

.....
Secretary

Date:

[Signature]
bh March 2006

REPORT OF THE AUDITORS
TO THE SHAREHOLDERS OF
THE CHEW STOKES HARVEST HOME LIMITED

We have audited the financial statements on pages 3 to 7 which have been prepared under the historical cost convention and the accounting policies set out on page 5.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND AUDITORS

As described on page 1 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

BASIS OF OPINION

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. As audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

W&P
In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 October 2005 and of its *profit* for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985.

Wormald & Partners

6.3.2006.

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THE CHEW STOKE HARVEST HOME LIMITEDINCOME AND EXPENDITURE ACCOUNTFOR THE YEAR ENDED 31 OCTOBER 2005

	<u>31.10.05</u> £	<u>31.10.04</u> £
<u>INCOME</u> - (as per page 6)	12,537	9,014
<u>LESS: EXPENDITURE</u> - (as per page 7)	11,363	9,208
	-----	-----
<u>PROFIT/(LOSS) BEFORE OTHER INCOME</u>	1,174	(194)
	-----	-----
<u>ADD: OTHER INCOME</u>		
National Savings Interest (Gross)	130	118
(Provisional)	-----	-----
	130	118
<u>LESS: Taxation (Note 2)</u>	-	-
	-----	-----
<u>TOTAL OTHER INCOME (NET)</u>	130	118
	-----	-----
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	1,304	(76)
<u>ADD: Accumulated Surplus Brought Forward</u>	5,908	6,134
	-----	-----
	7,212	6,058
<u>LESS: Donations - Paid</u>	50	150
- Proposed	1,000	-
	-----	-----
<u>TOTAL ACCUMULATED SURPLUS OF INCOME OVER EXPENDITURE</u> <u>CARRIED FORWARD</u>	<u>6,162</u>	<u>5,908</u>

THE CHEW STOKE HARVEST HOME LIMITEDBALANCE SHEET AS AT 31 OCTOBER 2005

	<u>31.10.05</u> £	<u>31.10.04</u> £
<u>TANGIBLE FIXED ASSETS</u>		
Trestle Tables (Note 1)	1	1
Signs (Note 1)	-	-
Tents, Cones (Note 1) Cost	151	299
	<u>152</u>	<u>300</u>
<u>CURRENT ASSETS</u>		
Other Debtors/Cash	236	10
Stock of Rosettes, etc	50	500
National Savings Bank	3,852	3,722
Bank Current Account	3,022	2,139
<u>Total Current Assets</u>	<u>7,160</u>	<u>6,371</u>
<u>TOTAL ASSETS</u>	<u>7,312</u>	<u>6,671</u>
<u>LESS: LIABILITIES</u>		
Taxation	-	-
Creditors	150	663
Proposed Donations 2005	1,000	100
<u>Total Liabilities</u>	<u>1,150</u>	<u>763</u>
<u>NET ASSETS</u>	<u>6,162</u>	<u>5,908</u>
<u>REPRESENTED BY:</u>		
Accumulated Surpluses as per		
Income and Expenditure Account (Page 3)	<u>6,162</u>	<u>5,908</u>

The financial statements were approved by the Directors on 06-03-06

Director

Director

THE CHEW STOKE HARVEST HOME LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2005NOTE 1: TANGIBLE FIXED ASSETSTABLES

The trestle tables purchased during 1988 and 1989 are to be depreciated at the rate of 10% per annum on cost on a straight-line basis. The cost has now been entirely written off subject to a residual value of £1.

SIGNS, BUNTING, ETC

The cost of signs purchased during the year have been fully depreciated in these accounts.

TENTS/CONES

Tents and cones are to be depreciated on a straight line basis over three years.

	<u>Tents/Cones</u>	<u>Signs, etc</u>	<u>Tables</u>
	£	£	£
Cost Brought Forward	446	683	354
Additions in the Year	-	-	-
	-----	-----	-----
	446	683	354
	-----	-----	-----
Depreciation at 31.10.04	147	683	353
Charge for the Year to 31.10.05	148	-	-
	-----	-----	-----
Depreciation at 31.10.05	295	683	353
	-----	-----	-----
Net Book Value at 31.10.05	151	-	1
	=====	=====	=====
Net Book Value at 31.10.04	299	-	1
	=====	=====	=====

NOTE 2: TAXATION - CHARGE IN THE ACCOUNTS

Under current legislation, no Corporation Tax arises on profits under £10,000. Consequently no liability arises

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THE CHEW STOKE HARVEST HOME LIMITEDINCOME AND EXPENDITURE ACCOUNTFOR THE YEAR ENDED 31 OCTOBER 2005

	<u>31.10.05</u>	<u>31.10.04</u>
	£	£
<u>INCOME</u>		
Horse Show (including Adverts, Sponsors, etc)	3,147	-
Programmes (Gate Entry)	1,012	761
Flower Tent (including Donations, Sponsors)	292	556
Sunday Lunch, Bar and Raffle	1,613	1,875
Tea Tent	546	446
Disco	67	69
Dog Show (Pet Competition)	152	195
Raffle Draw	754	755
Advertisers in Programme	975	980
Stalls and Ice Cream Van	452	200
Show Day Bar	720	770
Ceilidh (Including Bar)	2,024	1,386
Barbecue	372	490
Art Show	81	70
Donation	30	-
Warden's Collection	-	-
Side Shows, Fairground, Games, etc	300	461
<u>TOTAL INCOME</u>	<u>12,537</u>	<u>9,014</u>

THE CHEW STOKE HARVEST HOME LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2005

<u>EXPENDITURE</u>	<u>31.10.05</u> £	<u>31.10.04</u> £
Horse Show (including Advertising and Programmes)	2,388	1,072
Horse Show Donation	-	-
Tentage and Tables (including Insurance 2003)	2,018	1,814
Programmes (Printing)	695	695
Public Address System	386	165
Entertainment	429	342
Portable Toilets (Harvest Home Only 2003)	141	317
Insurance - General (excluding Tentage Insurance 2003 Only)	528	520
Power Electrics (including Insurance)	-	-
Miscellaneous	26	64
Company Filing Fee	15	15
Banner, Bunting, Signs	18	114
Depreciation	148	147
Side Shows, Fairground, Games, Stalls, etc	7	65
St John's Ambulance (Harvest Home Only)	-	-
Flower Show Expenses	279	293
Ceilidh (Including Bar)	1,703	1,050
Show Day Bar Purchases	307	499
Sunday Lunch and Bar Expenses	1,600	1,408
Tea Tent Expenditure	80	94
Raffle Expenses	363	347
Disco	122	65
Dog Show (Pets Competition)	20	10
Barbecue	90	112
<u>TOTAL EXPENDITURE</u>	<u>11,363</u>	<u>9,208</u>