

The Chew Stoke Harvest Home Limited

Report of the Directors and

Financial Statements

for the Year Ended 31 March 2011

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COMPANIES HOUSE

The Chew Stoke Harvest Home Limited

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for the Year Ended 31 March 2011

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The Chew Stoke Harvest Home Limited

Company Information
for the Year Ended 31 March 2011

DIRECTORS

Mr P M Heath
Mr A W Marsh
Mr E J Loveday
Mr K B Thompson
Dr P Donlevy
Mr N G Game
Mrs A Laing
Mr A Tromans
Mrs T S Tylee
Mr E M Petty

SECRETARY

Mr E J Loveday

REGISTERED OFFICE

Chalice Cottage
Mill Lane
Chew Stoke
Bristol
BS40 8UX

REGISTERED NUMBER

01508480 (England and Wales)

AUDITORS

Wormald & Partners
Chartered Accountants
And Registered Auditor
Redland House
157 Redland Road
Redland
Bristol BS6 6YE

The Chew Stoke Harvest Home Limited

Report of the Directors
for the Year Ended 31 March 2011

The directors present their report with the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of organising 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.

REVIEW OF BUSINESS

The results for the year are set out on pages 5 to 8. The profit for the year after taxation amounted to £3,104 out of which charitable donations were paid amounting to £700, to leave a balance of retained profits for the year of £2,404. In the previous year there was a loss of £2,020. During the year under review, there was no horse show or Sunday lunch for administrative reasons. At the year end the accumulated funds amounted to £6,189 compared to £3,785 at the end of the previous year.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report.

Mr A W Marsh
Mr E J Loveday
Mr K B Thompson
Dr P Donlevy
Mr N G Game
Mr A Tromans
Mrs T S Tylee

Other changes in directors holding office are as follows:

Mr P M Heath - appointed 1 December 2010
Mrs A Laing - appointed 1 December 2010
Mr E M Petty - appointed 1 December 2010
Mr P J Chalk - resigned 24 November 2010
Mrs H M Wildblood - resigned 24 November 2010

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements 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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Wormald & Partners, will be proposed for re-appointment at the forthcoming Annual General Meeting.

The Chew Stoke Harvest Home Limited

Report of the Directors
for the Year Ended 31 March 2011

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

ON BEHALF OF THE BOARD

Mr E J Loveday - Secretary

A handwritten signature in black ink, appearing to read 'E J Loveday', with a horizontal line underneath.

26 October 2011

Report of the Independent Auditors to the Members of
The Chew Stoke Harvest Home Limited

We have audited the financial statements of The Chew Stoke Harvest Home Limited for the year ended 31 March 2011 on pages five to eight. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2011 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.


Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Report of the Directors.



Neil Dando (Senior Statutory Auditor)
for and on behalf of Wormald & Partners
Chartered Accountants
And Registered Auditor
Redland House
157 Redland Road
Redland
Bristol BS6 6YE

26 October 2011

The Chew Stoke Harvest Home Limited

Profit and Loss Account
for the Year Ended 31 March 2011

	Notes	2011 £	2010 £
INCOME		11,992	10,605
Expenditure		9,592	12,636
GROSS PROFIT/(LOSS)		2,400	(2,031)
OPERATING PROFIT/(LOSS)	2	2,400	(2,031)
Interest receivable and similar income		5	11
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		2,405	(2,020)
Tax on profit/(loss) on ordinary activities	3	1	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		2,404	(2,020)
Retained profit brought forward		3,785	5,805
RETAINED PROFIT CARRIED FORWARD		6,189	3,785

The notes form part of these financial statements

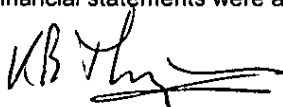
The Chew Stoke Harvest Home Limited

Balance Sheet
31 March 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	4		2		2
CURRENT ASSETS					
Stocks		60		60	
Debtors	5	60		460	
Cash at bank		6,378		3,278	
		6,498		3,798	
CREDITORS					
Amounts falling due within one year	6	311		15	
NET CURRENT ASSETS			6,187		3,783
TOTAL ASSETS LESS CURRENT LIABILITIES			6,189		3,785
RESERVES					
Profit and loss account			6,189		3,785
			6,189		3,785

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 26 October 2011 and were signed on its behalf by



Mr K B Thompson - Director



Mr P M Heath - Director

The notes form part of these financial statements

The Chew Stoke Harvest Home Limited

Notes to the Financial Statements
for the Year Ended 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention

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

2 OPERATING PROFIT/(LOSS)

The operating profit (2010 - operating loss) is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2011 £	2010 £
Current tax		
UK corporation tax	1	-
Tax on profit/(loss) on ordinary activities	1	-

4 TANGIBLE FIXED ASSETS

	Furniture, fixtures & fittings £
COST	
At 1 April 2010 and 31 March 2011	1,483
DEPRECIATION	
At 1 April 2010 and 31 March 2011	1,481
NET BOOK VALUE	
At 31 March 2011	2
At 31 March 2010	2

The Chew Stoke Harvest Home Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2011

4 TANGIBLE FIXED ASSETS - continued

Furniture, fixtures and fittings comprise the following

	Tents/ Cones £	Signs, Etc £	Tables £
COST			
At 1 April 2010			
and 31 March 2011	446	683	354
DEPRECIATION			
At 1 April 2010			
and 31 March 2011	445	683	353
NET BOOK VALUE			
At 31 March 2011	1	-	1
At 31 March 2010	1	-	1

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade debtors	60	460

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade creditors	310	15
Taxation	1	-