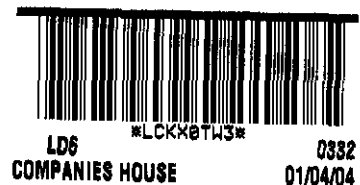


# **BASILDON EASTGATE SHOPMOBILITY LTD ( A REGISTERED CHARITY )**

**Directors' report and financial statements for the year ended  
30th November 2003**



**Company Number: 02546824**

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**COMPANY INFORMATION**

<b>Directors</b>	- Mrs V.A. Dowd - Mr D.A. Neale - Mr I.J. Clark
<b>Secretary</b>	- Mr K.G. Kopp
<b>Company Number</b>	- 02546824
<b>Registered Office</b>	- Monometer House Rectory Grove Leigh on Sea Essex SS9 2HN
<b>Accountants</b>	- Barrons Monometer House Rectory Grove Leigh on Sea Essex SS9 2HN
<b>Bankers</b>	- National Westminster Bank 29 East Walk Basildon Essex SS14 1HD

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## **DIRECTORS' REPORT**

The Directors' present their report together with the financial statements for the year ended 30th November 2003.

### **Principal Activities**

The company's principal activity continued to be that of the relief of disabled persons by the provision of wheelchairs, scooters and accessories on loan to such persons visiting the area of Basildon Town Centre.

The company is limited by Guarantee.

### **Directors**

The directors' who served for the year were:

Mrs V.A. Dowd

Mr D.A. Neale

Mr I.J. Clark

### **Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each year, which give a true and fair view of the state of the company's affairs and of the profit or loss for that year. In preparing these 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;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

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 enable that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and irregularities.

### **Small Company exemption**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and was approved by the board on 24th February 2004 and signed on its behalf.



Mr I.J. Clark

Director

**ACCOUNTANT'S REPORT TO THE DIRECTORS' ON THE UNAUDITED FINANCIAL  
STATEMENTS OF BASILDON EASTGATE SHOPMOBILITY LTD (A REGISTERED CHARITY)**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th November 2003, set out on pages 3 to 7, and you consider that the company is exempt from an audit. 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.



**Barrons**

**Chartered Accountants**

Monometer House

Rectory Grove

Leigh on Sea

Essex

SS9 2HN

Date: ...31/03/04.....

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH NOVEMBER 2003

	<b>Total 2003 £</b>	<b>Total 2002 £</b>
<b>INCOME &amp; EXPENDITURE</b>		
<b>Incoming resources</b>		
Donations & gifts	285	575
Grants receivable	10,250	9,500
	<hr/>	<hr/>
<b>Total incoming resources</b>	10,535	10,075
	<hr/>	<hr/>
<b>Net incoming resources available for charitable application</b>	10,535	10,075
	<hr/>	<hr/>
<b>Charitable expenditure</b>		
Managing & administering the charity	14,162	12,776
	<hr/>	<hr/>
<b>Total resources expended</b>	14,162	12,776
	<hr/>	<hr/>
<b>Net outgoing resources</b>	(3,627)	(2,701)
	<hr/>	<hr/>
<b>STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES</b>		
<b>Net expenditure</b>	(3,627)	(2,701)
	<hr/>	<hr/>
<b>Net movement in funds</b>	(3,627)	(2,701)
	<hr/>	<hr/>
<b>Balance brought forward at 1st December 2002</b>	18,812	21,513
	<hr/>	<hr/>
<b>Balance carried forward at 30th November 2003</b>	15,185	18,812
	<hr/>	<hr/>

## BALANCE SHEET AS AT 30TH NOVEMBER 2003

	Note	2003		2002	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	3		12,173		15,341
<b>Current Assets</b>					
Prepayments		410		375	
Cash at bank and in hand		3,695		4,118	
		<u>4,105</u>		<u>4,493</u>	
<b>Creditors: :Amounts falling due within one year</b>	4	<u>1,093</u>		<u>1,022</u>	
			3,012		3,471
<b>Total Assets less Current Liabilities</b>			<u>15,185</u>		<u>18,812</u>
<b>Capital and Reserves</b>					
Equipment Donation Reserve	5		382		574
Restricted fund:Community Projects fund	5		-		12,190
Accumulated Fund	5		14,803		6,048
			<u>15,185</u>		<u>18,812</u>

The directors' are of the opinion that the company is entitled to exemption from audit conferred by Subsection 1 of Section 249A of the Companies Act 1985 for the year ended 30th November 2003.

The directors' confirm that no member or members have requested an audit pursuant to Subsection 2 of Section 249B of the Companies Act 1985.

The directors' confirm that they are responsible for:

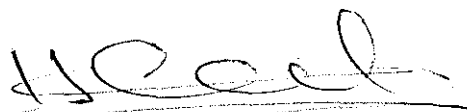
ensuring that the company keeps accounting records, which comply with Section 221 of the Companies Act 1985,

and prepare financial statements, which give a true and fair view of the state of the affairs of the company as at the end of the financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to financial statement, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

These financial statements were approved by the board on 24th February 2004 and signed on its behalf.

Mr I.J. Clark  
Director



## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2003

**1. ACCOUNTING POLICIES****Basis of Accounting**

The financial Statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover is the total received from donations, fundraising events and other charitable income.

**Depreciation**

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets other than freehold land by equal annual instalments by straight line method over their expected useful lives. The rates and periods generally applicable are:

Purchased and donated equipment	- 15% Straight line
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**Deferred Taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing difference reverses, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

**Equipment Donation Reserve**

An amount equal to the valuation of donated assets has been transferred to this reserve and is subject to depreciation in line with the accounting policy stated above.

**2. OPERATING PROFIT**

*The operating profit is arrived at after charging or crediting:*

	<b>2003</b>	<i>2002</i>
	<b>£</b>	<b>£</b>
Depreciation of owned assets	<u>3,168</u>	<u>3,318</u>



**3. TANGIBLE FIXED ASSETS**

	<b>DONATED EQUIPMENT £</b>	<b>PURCHASED EQUIPMENT £</b>	<b>TOTAL £</b>
<b>Cost</b>			
At 1st December 2002	1,276	26,178	27,454
At 30th November 2003	1,276	26,178	27,454
<b>Depreciation</b>			
At 1st December 2002	702	11,411	12,113
Charge for the year	192	2,976	3,168
At 30th November 2003	894	14,387	15,281
<b>Net Book Value</b>			
At 30th November 2003	382	11,791	12,173
At 30th November 2002	574	14,767	15,341

**4. CREDITORS: Amounts falling due within one year**

	<b>2003 £</b>	<b>2002 £</b>
Other Creditors	1,093	1,022

**5. RESERVES**

	<b>Community project fund (Restricted fund) £</b>	<b>Equipment Donation Reserve £</b>	<b>Accumulated Fund £</b>
<i>As at 30th November 2002</i>	12,190	574	6,048
Profit for the year	-	-	(3,627)
Transfers between reserves	(12,190)	(192)	12,382
<b>As at 30th November 2003</b>	<b>-</b>	<b>382</b>	<b>14,803</b>