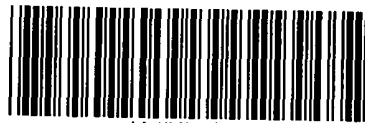


**THE FRIENDS OF  
ST. MICHAEL THE ARCHANGEL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30 JUNE 2015**

WEDNESDAY



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28/10/2015

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COMPANIES HOUSE

**THE FRIENDS OF  
ST. MICHAEL THE ARCHANGEL**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2015**

**Trustees**

P C Simcock  
J R Bragg  
M Sumpter  
D J Hill  
A A Palmer  
B Halling-Brown  
N R Hyde

**Secretary**

M Sumpter

**Treasurer**

J R Bragg

**Registered Office**

Bickfield House  
Compton Martin  
Bristol  
BS40 6NF

**Registered No**

03068791

# **THE FRIENDS OF ST. MICHAEL THE ARCHANGEL**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015**

The Directors' present their Report and Financial Statements for the year ended 30<sup>th</sup> June 2015

### **STATEMENT OF DIRECTORS' RESPONSIBILITY**

Company law requires the Directors to prepare financial statements for each financial year which give 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;
- Comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements and;
- 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 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.

### **PRINCIPAL ACTIVITY**

The principal activity of the company is the advancement of Christian religion through the specific upkeep and maintenance of the Church of St. Michael the Archangel, Compton Martin.

### **DIRECTORS**

In the context of this company, the Directors mean the Trustees of the Company.

### **COMPANY**

The company is registered as Limited by Guarantee and not having a share capital. The company is also a registered charity under number 1048639.

### **AUDITORS**

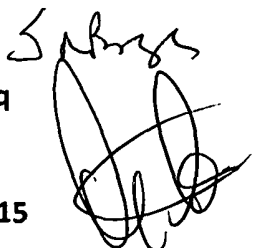
The company has taken advantage of the exemption from the requirement to have its accounts audited.

### **CHARITABLE DONATIONS**

No donations have been made for the year.

J R Bragg Esq  
M Sumpter Esq  
TRUSTEES

12 October 2015



**THE FRIENDS OF  
ST. MICHAEL THE ARCHANGEL**

**BALANCE SHEET  
AS AT 30 JUNE 2015**

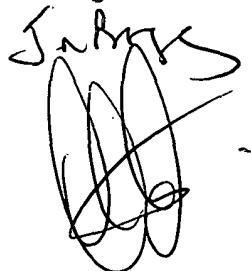
	2015	2014
<b>CURRENT ASSETS</b>		
Debtors	90.00	45.00
Cash in hand and at bank	<u>14767.28</u>	<u>19595.89</u>
	14857.28	19640.89
<b>CREDITORS</b>		
Amounts falling due within one year	<u>110.00</u>	<u>75.00</u>
	<u>14747.28</u>	<u>19565.89</u>
<b>CAPITAL RESERVES</b>		
Balance Brought Forward	19565.89	16175.60
Income and Expenditure Account	<u>(4818.61)</u>	<u>3390.29</u>
	<u>14747.28</u>	<u>19565.89</u>

**DIRECTORS STATEMENT**

1. For the financial year in question the Company was entitled to exemption from audits under Section 477 (2) of the Companies Act 2006.
2. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
3. The directors acknowledge their responsibility for:-
  - Ensuring that the Company keeps proper accounting records which comply with Section 386, and
  - Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and whichOtherwise comply with the requirements of The Companies Act relating to accounts, so far as is applicable to the company.

Approved by the Board and signed on its behalf;

J R Bragg Esq  
M Sumpter Esq  
12 October 2015



**THE FRIENDS OF  
ST. MICHAEL THE ARCHANGEL**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2015**

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements are prepared under the historical cost convention.

**Accounting Standards**

The financial statements have been prepared in accordance with applicable accounting standards.

**Cash Flow Statement**

The company has taken advantage of the exemption in financial reporting standard No 1 from producing a cash flow statement on the grounds that it is a small company.

- 2.** Debtors amount to £90.00 are collectable from earlier years' tax refunds.
- 3.** Creditors regarding annual returns paid for by a trustee are still carried forward and outstanding.

**THE FRIENDS OF  
ST. MICHAEL THE ARCHANGEL**

**AUDITORS REPORT**

The Company does not require an audit in accordance with Charity Commission's rules for charities with income less than £10,000.

The Directors (Trustees) exercise their rights to take advance of rules which stipulate no requirements for auditing accounts under section 477 of the Companies Act 2006.

**ACCOUNTANT'S REPORT**

We have prepared the foregoing accounts from the accounts and records supplied to us. We have not conducted an audit and would draw the Trustees' attention to the Directors' Report and the Statement of Responsibilities contained therein.



**Amy Harris**  
**AHB Accountants**  
**12 October 2015**

**THE FRIENDS OF  
ST. MICHAEL THE ARCHANGEL**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2015**

<b><u>INCOME</u></b>	<b>2015</b>	<b>2014</b>
Donations and Legacies	180.00	3180.00
Income Tax Reclaimable	45.00	45.06
Interest	<u>54.39</u>	<u>180.23</u>
<b>TOTAL INCOME</b>	<b>279.39</b>	<b>3405.29</b>
<b><u>EXPENDITURE</u></b>		
General Expenses	35.00	15.00
Bank Charges	35.00	0.00
Refurbishment	<u>5028.00</u>	<u>0.00</u>
	<b>5098.00</b>	<b>15.00</b>
<b>SURPLUS (DEFICIT) FOR PERIOD</b>	<b><u>(4818.61)</u></b>	<b><u>3390.29</u></b>