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COMPANIES HOUSE 4

**ISLIP VILLAGE HALL LIMITED  
ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2018**

Islip Village Hall Limited  
Church Lane  
Islip  
Oxford  
OX5 2ST

THURSDAY



A18 \*A8EBOKI1\* 19/09/2019 #258  
COMPANIES HOUSE

**N A NORMAN & CO**  
**CHARTERED ACCOUNTANTS**

**Islip Village Hall Limited**

**Directors' Report**

**Directors:**

Mrs D Chapman (appointed 05/12/2018)  
P M Collins  
Mrs D Jones  
C Rippon  
R Venables (resigned 05/12/2018)  
R L Wale

**Secretary:**

R L Wale

**Registered Office:**

Waverley House, Lower Street, Islip, Oxon  
OX5 2SG

**Company Registration Number:**

05304045

The Directors present their Annual Report and Accounts of the Company for the year ended 31 December 2018.

**Principal Activities**

The principal activities of the Company throughout the year were the letting and promotion of a Village Hall.

**Directors and Their Interests**

As the Company is limited by guarantee, the Directors are not shareholders of the Company.

**Auditors**

In accordance with the requirements of the Companies Act 2006, Messrs N A Norman and Company retire as auditors at the Annual General Meeting, and, being eligible, offer themselves for re-appointment.

**BY ORDER OF THE BOARD**

**Signed**  ..... **R L Wale** **Secretary**

**Date** ..... **12.9.2019** .....

**Islip Village Hall Limited**

**Profit and Loss Account for the Year**  
**31 December 2018**

<b><u>2017</u></b>		<b><u>Notes</u></b>	
39,019	<b><u>TURNOVER</u></b>	<b>2</b>	43,062
14,435	<b><u>Add</u></b> Other Income		5,471
<hr/>			<hr/>
53,454			48,533
(67,079)	<b><u>Less</u></b> Administrative Expenses		(33,466)
<hr/>			<hr/>
(13,625)	<b><u>PROFIT/ (LOSS) ON ORDINARY ACTIVITIES</u></b>		15,067
39,938	<b><u>RETAINED PROFITS BROUGHT FORWARD</u></b>		26,313
<hr/>			<hr/>
26,313	<b><u>RETAINED PROFITS CARRIED FORWARD</u></b>		41,380
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**Islip Village Hall Limited**

**Balance Sheet as at 31 December 2018**

<b><u>2017</u></b>			<b><u>Notes</u></b>	
-		<b><u>FIXED ASSETS</u></b>		-
		<b><u>CURRENT ASSETS</u></b>		
2,956		Debtors	3	4,446
40,763		Cash at Bank and in Hand		50,986
<u>43,719</u>				<u>55,432</u>
		<b><u>Less CREDITORS</u></b>		
11,570		Due within one year	4	8,216
<u>32,149</u>				<u>47,216</u>
<u>32,149</u>		<b><u>NET ASSETS</u></b>		<u>47,216</u>
		<b><u>Financed By:</u></b>		
		<b><u>CAPITAL AND RESERVES</u></b>		
5,836		Capital and Reserve	6	5,836
26,313		Profit and Loss Account		41,380
<u>32,149</u>				<u>47,216</u>

**Islip Village Hall Limited**

**Balance Sheet as at 31 December 2018 (cont)**

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed.....Mrs D Chapman      Director ..... Date

Signed.....P M Collins      Director .....Date

Signed.....*Debbie Jones*.....Mrs D Jones      Director .....12-9-2019.....Date

Signed.....C Rippon      Director .....Date

Signed.....*R L Wale*.....R L Wale      Director .....12-9-2019.....Date

**Notes to the Accounts**  
**for the Year Ended 31 December 2018**

1. **ACCOUNTING POLICIES**

**Accounting Convention**

The accounts have been prepared under the historical cost convention.

2. **TURNOVER**

Turnover represents the value of goods and services provided excluding value added tax.

3. **DEBTORS**

	<b><u>2018</u></b>	<b><u>2017</u></b>
All due within one year	4,446	2,956
	<u>          </u>	<u>          </u>

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

8,216	11,570
<u>          </u>	<u>          </u>

5. **TAXATION**

No Provision for Corporation Tax has been necessary.

6. **CAPITAL RESERVE**

The Capital Reserve of £5,836 relates to the Value of Assets less liabilities transferred to the Company by the Islip Village Hall Management Committee on 3 December 2004.