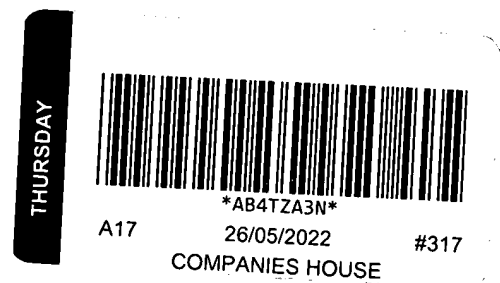


4 COMPANIES HOUSE 11

**ISLIP VILLAGE HALL LIMITED
ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2021**

Islip Village Hall Limited
Church Lane
Islip
Oxford
OX5 2ST



**N A NORMAN & CO
CHARTERED ACCOUNTANTS**

Islip Village Hall Limited

Directors' Report

Directors:

Mrs D Chapman
A Dandridge (appointed 16.09.21)
Mrs D Jones
C Rippon

Secretary:

C Rippon

Registered Office:

Fieldside, Mill Street, Islip, Kidlington
Oxon, OX5 2SY

Company Registration Number:

05304045

The Directors present their Annual Report and Accounts of the Company for the year ended 31 December 2021.

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..........C Rippon...Secretary

Date..........

Islip Village Hall Limited

Profit and Loss Account for the Year
31 December 2021

| <u>2020</u> | | <u>Notes</u> | |
|--------------------|---|---------------------|----------|
| 20,042 | <u>TURNOVER</u> | 2 | 28,536 |
| 11,374 | <u>Add</u> Other Income | | 23,208 |
| 31,416 | | | 51,744 |
| (42,995) | <u>Less</u> Administrative Expenses | | (23,708) |
| (11,579) | <u>PROFIT/ (LOSS) ON ORDINARY ACTIVITIES</u> | | 28,036 |
| 57,941 | <u>RETAINED PROFITS BROUGHT FORWARD</u> | | 46,362 |
| 46,362 | <u>RETAINED PROFITS CARRIED FORWARD</u> | | 74,398 |

Islip Village Hall Limited

Balance Sheet as at 31 December 2021

| <u>2020</u> | | <u>Notes</u> | |
|--------------------|------------------------------------|---------------------|--------|
| - | <u>FIXED ASSETS</u> | | - |
| | <u>CURRENT ASSETS</u> | | |
| 4,674 | Debtors | 3 | 870 |
| 59,426 | Cash at Bank and in Hand | | 86,020 |
| <hr/> | | | <hr/> |
| 64,100 | | | 86,890 |
| | <u>Less CREDITORS</u> | | |
| 11,902 | Due within one year | 4 | 6,656 |
| <hr/> | | | <hr/> |
| 52,198 | | | 80,234 |
| <hr/> | | | <hr/> |
| 52,198 | <u>NET ASSETS</u> | | 80,234 |
| <hr/> | | | <hr/> |
| | <u>Financed By:</u> | | |
| | <u>CAPITAL AND RESERVES</u> | | |
| 5,836 | Capital and Reserve | 6 | 5,836 |
| 46,362 | Profit and Loss Account | | 74,398 |
| <hr/> | | | <hr/> |
| 52,198 | | | 80,234 |
| <hr/> | | | <hr/> |

Islip Village Hall Limited

Balance Sheet as at 31 December 2021 (cont)

For the year ending 31 December 2021 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 19.05.22 Date

Signed..... A Dandridge, Director Date

Signed..... Mrs D Jones, Director Date

Signed.....  C Rippon, Director 19/05/2022 Date

Islip Village Hall Limited

Notes to the Accounts
for the Year Ended 31 December 2021

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**

| | <u>2021</u> | <u>2020</u> |
|-------------------------|--------------------|--------------------|
| All due within one year | 870 | 4,674 |
| | <u> </u> | <u> </u> |

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

| | |
|-------------------|-------------------|
| 6,656 | 11,902 |
| <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.