

7 COMPANIES HOUSE 11

**ISLIP VILLAGE HALL LIMITED  
ACCOUNTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2022**

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  
Mrs D Jones  
C P Rippon  
Mrs L M Swanston (appointed 11.01.23)

**Secretary:**

C P 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 2022.

**Principal Activities**

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

**Directors and Their Interests**

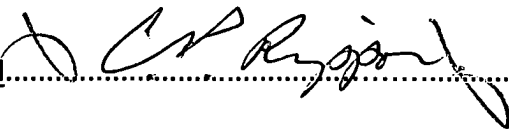
As the Company is limited by guarantee, the Directors are not shareholders of the Company.

**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 P Rippon **Secretary**

**Date**

23/05/23

**Islip Village Hall Limited**

**Profit and Loss Account for the Year**  
**31 December 2022**

<b><u>2021</u></b>		<b><u>Notes</u></b>	
28,536	<b><u>TURNOVER</u></b>	<b>2</b>	34,790
23,208	<b><u>Add</u></b> Other Income		1,567
<hr/>			<hr/>
51,744			36,357
(23,708)	<b><u>Less</u></b> Administrative Expenses		(32,556)
<hr/>			<hr/>
28,036	<b><u>PROFIT/ (LOSS) ON ORDINARY ACTIVITIES</u></b>		3,801
46,362	<b><u>RETAINED PROFITS BROUGHT FORWARD</u></b>		74,398
<hr/>			<hr/>
74,398	<b><u>RETAINED PROFITS CARRIED FORWARD</u></b>		78,199
<hr/>			<hr/>

**Islip Village Hall Limited**

**Balance Sheet as at 31 December 2022**

<b><u>2021</u></b>		<b><u>Notes</u></b>	
-	<b><u>FIXED ASSETS</u></b>		-
	<b><u>CURRENT ASSETS</u></b>		
870	Debtors	3	1,064
86,020	Cash at Bank and in Hand		91,324
<u>86,890</u>			<u>92,388</u>
	<b><u>Less CREDITORS</u></b>		
6,656	Due within one year	4	8,353
<u>80,234</u>			<u>84,035</u>
<u>80,234</u>	<b><u>NET ASSETS</u></b>		<u>84,035</u>
	<b><u>Financed By:</u></b>		
	<b><u>CAPITAL AND RESERVES</u></b>		
5,836	Capital and Reserve	6	5,836
74,398	Profit and Loss Account		78,199
<u>80,234</u>			<u>84,035</u>










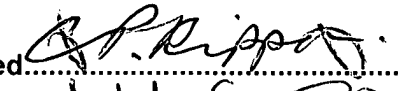

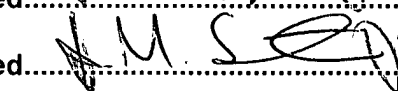

**Islip Village Hall Limited**

**Balance Sheet as at 31 December 2022 (cont)**

For the year ending 31 December 2022 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, <u>Director</u>			..... Date
Signed.....		A Dandridge, <u>Director</u>			..... Date
Signed.....		Mrs D Jones, <u>Director</u>			..... Date
Signed.....		C P Rippon, <u>Director</u>		23/05/23	..... Date
Signed.....		Mrs L M Swanston <u>Director</u>		23/05/23	..... Date

**Islip Village Hall Limited**

**Notes to the Accounts**  
**for the Year Ended 31 December 2022**

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.

	<b><u>2022</u></b>	<b><u>2021</u></b>
<b><u>DEBTORS</u></b>		
All due within one year	1,064	870
	<u>          </u>	<u>          </u>

4. **CREDITORS**

Amounts falling due within one year	8,353	6,656
	<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.