

COMPANY REGISTRATION NUMBER: 07278752

**Changing Lives in Clevedon Limited**  
**Unaudited Financial Statements**

**31 March 2017**

**DAVID E SEABRIGHT & CO (NAILSEA) LIMITED**

Accountants

120 Station Road

Nailsea

North Somerset

BS48 1TB

# **Changing Lives in Clevedon Limited**

## **Financial Statements**

**Year ended 31 March 2017**

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# Changing Lives in Clevedon Limited

## Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	636,557	682,450
Other income	5,648	-
	-----	-----
	642,205	682,450
Cost of raw materials and consumables	( 111,962)	( 124,428)
Staff costs	( 304,208)	( 310,263)
Depreciation and other amounts written off assets	( 8,024)	( 5,732)
Other charges	(259,201)	(253,519)
Tax	-	( 1,254)
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<b>Loss</b>	<b>41,190</b>	<b>12,746</b>
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# Changing Lives in Clevedon Limited

## Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	3,920	11,544
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Current assets	29,285	27,553
Prepayments and accrued income	15,012	22,423
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	44,297	49,976
Creditors: amounts falling due within one year	100,441	71,761
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<b>Net current liabilities</b>	<b>56,144</b>	<b>21,785</b>
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<b>Total assets less current liabilities</b>	<b>( 52,224)</b>	<b>( 10,241)</b>
Accruals and deferred income	-	793
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	(52,224)	(11,034)
	-----	-----
Capital and reserves	( 52,224)	( 11,034)
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### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

As at 31 March 2017 £Nil (2016 £3,000) was owed to Mr A Street who was a director of the company throughout the period, £12,500 (2016 £10,000) was owed to Alabare Christian Care Centres as a loan and £12,500 (2016 £nil) was owed to Crisis Centre Ministries as a loan.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 13 November 2017 , and are signed on behalf of the board by:

J Peacock

D Tomlinson

Director

Director

R J Wilson

Director

Company registration number: 07278752

The company is a private company limited by shares, registered in England and Wales.

# **Changing Lives in Clevedon Limited**

## **Management Information**

**Year ended 31 March 2017**

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The following page does not form part of the financial statements.

# Changing Lives in Clevedon Limited

## Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	636,557	682,450
Other income	5,648	-
Cost of raw materials and consumables		
Opening stock - bought in goods	15,000	9,500
Gift aided sales	-	2,080
Purchases for sale	111,962	127,848
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	126,962	139,428
Closing stock - bought in goods	15,000	15,000
	-----	-----
	111,962	124,428
Staff costs	304,208	310,263
Depreciation and other amounts written off assets	8,024	5,732
Other charges	(259,201)	(253,519)
	-----	-----
	(41,190)	(11,492)
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# Changing Lives in Clevedon Limited

## Notes to the Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
<b>Staff costs</b>		
Wages and salaries	293,347	302,416
Staff pension contributions - defined contribution	10,861	7,847
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	304,208	310,263
	-----	-----
<b>Depreciation and other amounts written off assets</b>		
Depreciation of tangible assets	8,024	5,732
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<b>Other charges</b>		
Rent & service charges	103,606	100,549
Rates and water	14,113	13,554
Light and heat	17,553	17,298
Insurance	8,960	3,639
Repairs and maintenance	5,556	7,459
Waste	22,102	23,012
Shop refurbishment	-	5,725
Motor expenses	9,895	9,476
Travel and subsistence	3,722	138
Fuel	15,730	17,526
Hire costs	21,270	15,749
Telephone	7,218	5,167
Office expenses	-	2,204
Computer consumables	1,302	1,671
Subscriptions	1,786	3,400
Printing postage and stationery	4,312	8,774
Training	322	216
Sundry expenses	4,200	4,511
Charitable donations (allowable)	-	670
Advertising	150	1,000
Website	-	62
Bank & credit card charges	6,171	3,183
Legal and professional fees (allowable)	1,309	3,783
Consultancy fees	9,927	4,756
Interest on cash and cash equivalents	3	3
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	259,201	253,519
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