

Registered number
07503076

UK Individual Shareholders Society Limited
(Company limited by guarantee without share capital)

Report and Accounts

31 December 2013

UK Individual Shareholders Society Limited

Registered number: 07503076

Directors' Report

The directors present their report and accounts for the year ended 31 December 2013.

Principal activities

The company's activities during the year were the promotion of the interests of individual UK stock market investors, the education of investors and the provision of services to such investors. ShareSoc is a membership organisation whose aim is the support of individual investors.

Directors

The following persons served as directors during the year:

R W Lawson
M K Lauber (appointed 03/08/13)
D Stredder
S W Grierson
D W Blundell
M A Bentley
L D Boros (appointed 26/07/13)
C T Spencer-Phillips
C A Boxall
A O Prynn (resigned 14/05/13)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 March 2014 and signed on its behalf.

R W Lawson
Director

UK Individual Shareholders Society Limited

Accountants' Report

Accountants' report to the directors of

UK Individual Shareholders Society Limited

You consider that the company is exempt from an audit for the year ended 31 December 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

G J Lowe Ltd
Chartered Certified Accountants

Pennyweights
Kenley
CR8 5HB

26 March 2014

UK Individual Shareholders Society Limited
Profit and Loss Account
for the year ended 31 December 2013

	Notes	2013	2012
		£	£
Turnover		20,106	12,092
Cost of sales		(9,192)	(1,917)
Gross profit		<u>10,914</u>	<u>10,175</u>
Administrative expenses		(12,140)	(8,030)
Operating (loss)/profit		<u>(1,226)</u>	<u>2,145</u>
(Loss)/profit on ordinary activities before taxation		<u>(1,226)</u>	<u>2,145</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u><u>(1,226)</u></u>	<u><u>2,145</u></u>

UK Individual Shareholders Society Limited

Balance Sheet

as at 31 December 2013

	Notes	2013 £	2012 £
Current assets			
Cash at bank and in hand		2,148	2,834
Creditors: amounts falling due within one year	2	(1,484)	(944)
Net current assets		<u>664</u>	<u>1,890</u>
Net assets		<u>664</u>	<u>1,890</u>
Capital and reserves			
Profit and loss account	3	664	1,890
Shareholders' funds		<u>664</u>	<u>1,890</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R W Lawson

Director

Approved by the board on 26 March 2014

UK Individual Shareholders Society Limited

Notes to the Accounts

for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Creditors: amounts falling due within one year

	2013	2012
	£	£
Other taxes and social security costs	984	58
Other creditors	500	886
	<u>1,484</u>	<u>944</u>

3 Profit and loss account

	2013
	£
At 1 January 2013	1,890
Loss for the year	(1,226)
	<u>664</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.