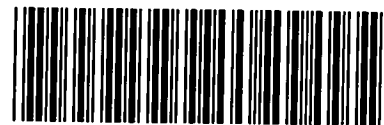


Registered number
07713639

Slaithwaite Moonraking Festival
Amended
Filleted Accounts
31 July 2017

MONDAY



A17 *A7BASUY9* #87
30/07/2018
COMPANIES HOUSE

Slaithwaite Moonraking Festival
Balance Sheet
as at 31 July 2017

	Notes	2017 £	2016 £
Tangible Fixed Assets	3	-	-
Current Assets			
Stocks	4	992	424
Debtors	5	4,020	825
Cash at Bank		<u>3,826</u>	<u>5,897</u>
		8,838	7,146
Creditors			
Amounts falling due within one year	6	<u>1,106</u>	400
Net Current Assets		7,732	
Total Assets Less Current Liabilities		<u>7,732</u>	<u>6,746</u>
Deferred Income		-	-
Net Assets		<u>7,732</u>	<u>6,746</u>
Accumulated Funds		<u>7,732</u>	<u>6,746</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.

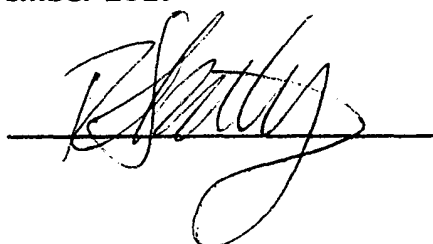
The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 13 November 2017

Ruth Stainsbury
Director



Slaithwaite Moonraking Festival
Notes to the Accounts
for the year ended 31 July 2017

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents net invoiced sales of tickets and project fees received during the year.

Tangible Fixed Assets

Depreciation is provided on tangible fixed assets with the aim of writing off the cost, less estimated residual value, of each asset, over its expected useful life, at the rate of twenty per cent per annum on a reducing balance basis.

Grants

Grants are allocated to the Profit and Loss Account in the year for which they are given. Grants are expended according to the requirements for the year.

2 Turnover

The turnover and pre-tax result is attributable to the activities disclosed in the Report of Directors. All turnover is attributable to geographical markets within the UK.

3 Tangible Fixed Assets

	Equipment	Total
	£	£
Cost		
At 1 August 2016	-	-
Additions	-	-
Disposals	-	-
At 31 July 2017	-	-
Depreciation		
At 1 August 2016	-	-
Provision for the Year	-	-
On Disposals	-	-
At 31 July 2017	-	-
Net Book Value		
At 31 July 2017	-	-
At 31 July 2016	-	-

Slaithwaite Moonraking Festival
Notes to the Accounts
for the year ended 31 July 2017

4 Stocks	2017	2016
	£	£
Material Stocks	992	424

There is no material difference between the replacement cost of stocks and the value stated in the Balance Sheet

5 Debtors	2017	2016
	£	£
Trade Debtors	3,369	581
Other Debtors	651	244
	<u>4,020</u>	<u>825</u>

6 Creditors: Amounts Falling Due Within One Year	2017	2016
	£	£
Trade creditors	706	-
Other creditors	400	400
	<u>1,106</u>	<u>400</u>

7 Reconciliation of Movements in Members' Funds	2017	2016
	£	£
At 1 August 2016	6,746	10,613
Retained Profit/(loss) for the Financial Year	986	(3,867)
At 31 July 2017	<u>7,732</u>	<u>6,746</u>

8 Capital commitments

There were no significant commitments other than those detailed elsewhere in these Notes.

9 Other information

The company is limited by guarantee and consequently does not have share capital.