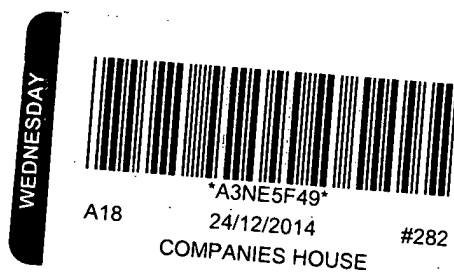


Registration number 8075351

Blyth Battery Volunteers Ltd
Company limited by guarantee

Directors' report and financial statements

for the period ended 31 October 2014



Blyth Battery Volunteers Ltd
Company limited by guarantee

Company information

Directors	Lindsay Sheila Durward Colin Durward Mary Allison
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Company number	8075351
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Business address	Fort House, The Links, Blyth, Northumberland NE24 3PQ
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Blyth Battery Volunteers Ltd
Company limited by guarantee

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Blyth Battery Volunteers Ltd
Company limited by guarantee

Directors' report
for the period ended 31 October 2014

The directors present their report and the financial statements for the period ended 31 October 2014.

Principal activity

The principal activity of the company is the provision of a museum exhibition at a World War site.

Directors

The directors who served during the period are as stated below:

Lindsay Sheila Durward

Colin Durward

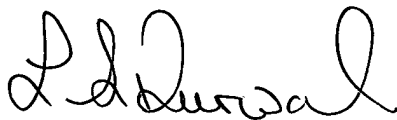
Mary Allison

Christopher Oxtoby resigned 29 April, 2014

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 18 December 2014 and signed on its behalf by

Lindsay Sheila Durward
Director



Blyth Battery Volunteers Ltd
Company limited by guarantee

Profit and loss account
for the period ended 31 October 2014

		Continuing operations	
		Period ended 31/10/14	Period ended 31/05/13
	Notes	£	£
Turnover	2	22,894	26,256
Cost of sales		(9,792)	(5,081)
Gross profit		13,102	21,175
Administrative expenses		(5,850)	(2,813)
Profit on ordinary activities before taxation		7,252	18,362
Tax on profit on ordinary activities	3	(1,291)	(244)
Profit for the period	6	5,961	18,118
Retained profit brought forward		18,118	-
Retained profit carried forward		24,079	18,118

There are no recognised gains or losses other than the profit or loss for the above two financial periods.

The notes on pages 5 to 6 form an integral part of these financial statements.

Blyth Battery Volunteers Ltd
Company limited by guarantee

Balance sheet
as at 31 October 2014

		31/10/14		31/05/13	
	Notes	£	£	£	£
Current assets					
Debtors	4	793		-	
Cash at bank and in hand		24,577		18,362	
		<u>25,370</u>		<u>18,362</u>	
Creditors: amounts falling due within one year	5	<u>(1,291)</u>		<u>(244)</u>	
Net current assets			<u>24,079</u>		<u>18,118</u>
Total assets less current liabilities			<u>24,079</u>		<u>18,118</u>
Net assets			<u>24,079</u>		<u>18,118</u>
Reserves					
Profit and loss account	6		<u>24,079</u>		<u>18,118</u>
Members' funds	7		<u>24,079</u>		<u>18,118</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

Blyth Battery Volunteers Ltd
Company limited by guarantee

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the period ended 31 October 2014

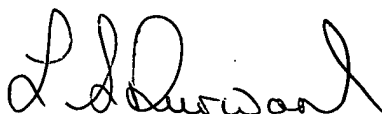
In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 October 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The financial statements were approved by the Board on 18 December 2014 and signed on its behalf by

Lindsay Sheila Durward
Director



Registration number 8075351

The notes on pages 5 to 6 form an integral part of these financial statements.

Blyth Battery Volunteers Ltd
Company limited by guarantee

Notes to the financial statements
for the period ended 31 October 2014

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total of grant funding, donations received, takings from sales and other fundraising income for the period.

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date.

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

3. Tax on profit on ordinary activities

	Period ended 31/10/14 £	Period ended 31/05/13 £
Analysis of charge in period		
Current tax		
UK corporation tax	1,291	244

4. Debtors	31/10/14 £	31/05/13 £
Prepayments and accrued income	793	-

5. Creditors: amounts falling due within one year	31/10/14 £	31/05/13 £
Corporation tax	1,291	244

Blyth Battery Volunteers Ltd
Company limited by guarantee

Notes to the financial statements
for the period ended 31 October 2014

..... continued

6. Equity Reserves	Profit and loss account £	Total £
At 1 June 2013	18,118	18,118
Profit for the period	5,961	5,961
At 31 October 2014	<u>24,079</u>	<u>24,079</u>
 7. Reconciliation of movements in shareholders' funds	 31/10/14 £	 31/05/13 £
Profit for the period	5,961	18,118
Opening shareholders' funds	18,118	-
Closing shareholders' funds	<u>24,079</u>	<u>18,118</u>
 8. Company limited by guarantee		
The members have guaranteed to pay £10 each.		