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Registration number 8075351

**Blyth Battery Volunteers Ltd**  
**Company limited by guarantee**

**Directors' report and financial statements**  
**for the year ended 31 October 2015**

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**Blyth Battery Volunteers Ltd**  
**Company limited by guarantee**

**Company information**

<b>Directors</b>	Lindsay Sheila Durward Colin Durward Mary Allison
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<b>Company number</b>	8075351
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<b>Business address</b>	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 year ended 31 October 2015**

The directors present their report and the financial statements for the year ended 31 October 2015.

**Principal activity**

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

**Directors**

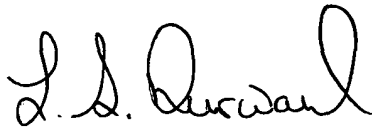
The directors who served during the year are as stated below:

Lindsay Sheila Durward  
Colin Durward  
Mary Allison

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 2 December 2015 and signed on its behalf by

Lindsay Sheila Durward  
Director

A handwritten signature in black ink, appearing to read 'L. S. Durward', written in a cursive style.

**Blyth Battery Volunteers Ltd**  
**Company limited by guarantee**

**Profit and loss account**  
**for the year ended 31 October 2015**

		<b>Continuing operations</b>	
		<b>Year ended 31/10/15</b>	<b>Period ended 31/10/14</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	15,166	22,894
Cost of sales		(7,467)	(9,792)
<b>Gross profit</b>		<u>7,699</u>	<u>13,102</u>
Administrative expenses		<u>(6,417)</u>	<u>(5,850)</u>
<b>Profit on ordinary activities before taxation</b>		1,282	7,252
Tax on profit on ordinary activities	<b>3</b>	<u>(489)</u>	<u>(1,291)</u>
<b>Profit for the year</b>	<b>6</b>	<u>793</u>	<u>5,961</u>
Retained profit brought forward		<u>24,079</u>	<u>18,118</u>
<b>Retained profit carried forward</b>		<u><u>24,872</u></u>	<u><u>24,079</u></u>

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

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 2015**

		<b>31/10/15</b>		<b>31/10/14</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors	<b>4</b>	1,395		793	
Cash at bank and in hand		23,966		24,577	
		<u>25,361</u>		<u>25,370</u>	
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<u>(489)</u>		<u>(1,291)</u>	
<b>Net current assets</b>			<u>24,872</u>		<u>24,079</u>
<b>Total assets less current liabilities</b>			<u>24,872</u>		<u>24,079</u>
<b>Net assets</b>			<u><u>24,872</u></u>		<u><u>24,079</u></u>
<b>Reserves</b>					
Profit and loss account	<b>6</b>		<u>24,872</u>		<u>24,079</u>
<b>Members' funds</b>	<b>7</b>		<u><u>24,872</u></u>		<u><u>24,079</u></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 year ended 31 October 2015**

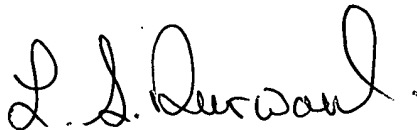
In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year 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 year ended 31 October 2015 ; 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 year and of its profit or loss for the year 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 2 December 2015 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 year ended 31 October 2015**

**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 year.

**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 year has been derived from its principal activity wholly undertaken in the UK.

**3. Tax on profit on ordinary activities**

	Year ended 31/10/15 £	Period ended 31/10/14 £
<b>Analysis of charge in period</b>		
<b>Current tax</b>		
UK corporation tax	489	1,291
	<u>489</u>	<u>1,291</u>

**4. Debtors**

	31/10/15 £	31/10/14 £
Prepayments and accrued income	1,395	793
	<u>1,395</u>	<u>793</u>

**5. Creditors: amounts falling due within one year**

	31/10/15 £	31/10/14 £
Corporation tax	489	1,291
	<u>489</u>	<u>1,291</u>



**Blyth Battery Volunteers Ltd**  
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**Notes to the financial statements**  
**for the year ended 31 October 2015**

..... continued

<b>6. Equity Reserves</b>	<b>Profit and loss account £</b>	<b>Total £</b>
At 1 November 2014	24,079	24,079
Profit for the year	793	793
At 31 October 2015	<u>24,872</u>	<u>24,872</u>

<b>7. Reconciliation of movements in shareholders' funds</b>	<b>31/10/15 £</b>	<b>31/10/14 £</b>
Profit for the year	793	5,961
Opening shareholders' funds	<u>24,079</u>	<u>18,118</u>
Closing shareholders' funds	<u>24,872</u>	<u>24,079</u>

<b>8. Company limited by guarantee</b>	
The members have guaranteed to pay £10 each.	