

REGISTERED NUMBER: 08284645 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

ANGLESEY FEDERATION OF WI'S

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for the Year Ended 31 October 2018

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ANGLESEY FEDERATION OF WI'S
Company Information
for the Year Ended 31 October 2018

DIRECTORS: Mrs C A Jones
Mrs Y J Tatam

SECRETARY: Mrs E E Young

REGISTERED OFFICE: WI Hall
Holyhead Road
Llanfairpwll
Isle of Anglesey
LL61 5SX

REGISTERED NUMBER: 08284645 (England and Wales)

ACCOUNTANTS: W Glynne Owen & Co Limited
Chartered Accountants
2 Caradog Villas
Glanhwfa Road
Llangefni
Ynys Mon
LL77 7EN

Balance Sheet
31 October 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		78,550
CURRENT ASSETS			
Stocks		3,454	
Cash at bank		<u>31,253</u>	
		34,707	
CREDITORS			
Amounts falling due within one year	4	<u>900</u>	
NET CURRENT ASSETS			<u>33,807</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112,357</u>
RESERVES			
General reserves			107,933
Income and expenditure account			<u>4,424</u>
			<u>112,357</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 December 2018 and were signed on its behalf by:

Mrs C A Jones - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2018**

1. STATUTORY INFORMATION

ANGLESEY FEDERATION OF WI'S is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2018

3. TANGIBLE FIXED ASSETS

Tangible
Fixed
Assets
£

COST

At 1 November 2017
and 31 October 2018

80,916

DEPRECIATION

At 1 November 2017
Charge for year
At 31 October 2018

1,573

793

2,366

NET BOOK VALUE

At 31 October 2018
At 31 October 2017

78,550

79,343

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade creditors

900

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.