

**LAMBETH FOOD PARTNERSHIP LTD.**

**Company Registration Number:  
08956154 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements  
Company limited by guarantee**

**Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# **LAMBETH FOOD PARTNERSHIP LTD.**

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**for the Period Ended 31 March 2016**

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# **LAMBETH FOOD PARTNERSHIP LTD.**

## **Company Information**

**for the Period Ended 31 March 2016**

**Director:**

T. Stowell

K. Jones

C. Widdison

C. O'Connor

A. Akinola

T. Jennings

P. Boyce

T. Peck

C. Crooks

I. Picardo

R. Silvio

D. Mauger

**Secretary:**

Susan Sheehan

**Registered office:**

58  
Haverhill Road  
Balham  
Greater London  
SW12 0HB

**Company Registration Number:**

08956154 (England and Wales)

# **LAMBETH FOOD PARTNERSHIP LTD.**

## **Directors' Report Period Ended 31 March 2016**

The directors present their report with the financial statements of the company for the period ended 31 March 2016

### **Principal Activities**

The company's principle activities are those that benefit the community and in particular in the London borough of Lambeth, promote healthy, sustainable and ethical local food system and encourage healthier and sustainable lifestyles.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 April 2015 to 31 March 2016

T. Stowell

K. Jones

**The director(s) shown below were appointed to the company during the period**

C. Widdison on 08 December 2015

C. O'Connor on 08 December 2015

A. Akinola on 10 December 2015

**The director(s) shown below resigned during the period**

T. Jennings on 08 December 2015

P. Boyce on 08 December 2015

T. Peck on 08 December 2015

C. Crooks on 01 December 2015

I. Picardo on 01 November 2015

R. Silvio on 01 October 2015

D. Mauger on 01 September 2015

### **Political and charitable donations**

No charitable or political donations were made.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 15 December 2016**

**And Signed On Behalf Of The Board By:**

Name: C. Widdison

Status: Director

# LAMBETH FOOD PARTNERSHIP LTD.

## Income and Expenditure Account

for the Period Ended 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Turnover:</b>		12,808	17,935
Cost of sales:		( 13,682 )	( 5,887 )
<b>Gross surplus:</b>		<u>( 874 )</u>	<u>12,048</u>
<b>Operating surplus/deficit:</b>		<u>( 874 )</u>	<u>12,048</u>
<b>Surplus/deficit on ordinary activities before taxation:</b>		<u>( 874 )</u>	<u>12,048</u>
Tax on surplus/deficit on ordinary activities:	2	175	( 2,410 )
<b>Surplus/deficit for the financial year:</b>		<u><u>( 699 )</u></u>	<u><u>9,638</u></u>

The notes form part of these financial statements

# **LAMBETH FOOD PARTNERSHIP LTD.**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Income and expenditure for the period to report**

# LAMBETH FOOD PARTNERSHIP LTD.

## Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:	3	6,009	
Cash at bank and in hand:		9,095	12,548
<b>Total current assets:</b>		<u>15,104</u>	<u>12,548</u>
Creditors: amounts falling due within one year:	4	( 6,165 )	( 2,910 )
<b>Net current assets (liabilities):</b>		<u>8,939</u>	<u>9,638</u>
Total assets less current liabilities:		8,939	9,638
<b>Total net assets (liabilities):</b>		<u><u>8,939</u></u>	<u><u>9,638</u></u>

The notes form part of these financial statements

# LAMBETH FOOD PARTNERSHIP LTD.

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Reserves</b>			
Income and expenditure account:	5	8,939	9,638
<b>Members funds:</b>		<u>8,939</u>	<u>9,638</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 15 December 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: C. Widdison

Status: Director

The notes form part of these financial statements



# **LAMBETH FOOD PARTNERSHIP LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Financial Reporting Standard applicable in the United Kingdom and The Republic of Ireland (FRS 102) and the Charities Act 2011.

Lambeth Food Partnership Limited constitutes a public benefit entity as defined by FRS 102.

#### **Turnover policy**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliability

# LAMBETH FOOD PARTNERSHIP LTD.

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 2. Taxation

The tax charge on the surplus on ordinary activities for the period was as follows:

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
UK Corporation tax:	( 175 )	2,410
<b>Tax on surplus or (deficit) on ordinary activities:</b>	<b>( 175 )</b>	<b>2,410</b>
Surplus or (deficit) on ordinary activities before taxation:	( 874 )	12,048
Surplus or (deficit) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	( 175 )	2,410
Current tax charge or (credit):	( 175 )	2,410

# LAMBETH FOOD PARTNERSHIP LTD.

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 3. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors:	5,834	0
Other debtors:	175	
Total:	<u>6,009</u>	<u>0</u>

# **LAMBETH FOOD PARTNERSHIP LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2016**

### **4. Creditors: amounts falling due within one year**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Taxation and social security:	<b>2,410</b>	2,410
Accruals and deferred income:	<b>3,755</b>	500
Total:	<b>6,165</b>	2,910

# LAMBETH FOOD PARTNERSHIP LTD.

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 5. Income and expenditure account

	<i>2016</i> £	<i>2015</i> £
Opening balance:	9,638	
Surplus or (deficit) for period:	( 699 )	9,638
Retained:	<u>8,939</u>	<u>9,638</u>

# **LAMBETH FOOD PARTNERSHIP LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2016**

### **6. Company limited by guarantee**

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

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