

REGISTERED NUMBER: 04819422 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

FAITH DIMENSIONS MINISTRIES

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

FAITH DIMENSIONS MINISTRIES

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014**

DIRECTORS:

Mr G Ferguson
Mrs L Ferguson

SECRETARY:

Mrs L Ferguson

REGISTERED OFFICE:

63 Stratford Road, Wolverton
Milton Keynes
Buckinghamshire
MK12 5LT

REGISTERED NUMBER:

04819422 (England and Wales)

ACCOUNTANTS:

Jonathan Vowles Chartered Accountants
114 High Street
Cranfield
Bedford
Bedfordshire
MK43 0DG

ABBREVIATED BALANCE SHEET
31 JULY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,018		2,690
CURRENT ASSETS					
Cash at bank		118,249		111,160	
CREDITORS					
Amounts falling due within one year		<u>2,083</u>		<u>2,299</u>	
NET CURRENT ASSETS			<u>116,166</u>		<u>108,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>118,184</u>		<u>111,551</u>
RESERVES					
Income and expenditure account			<u>118,184</u>		<u>111,551</u>
			<u>118,184</u>		<u>111,551</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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
- (b) 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.

The abbreviated 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 of Directors on 22 April 2015 and were signed on its behalf by:

Mr G Ferguson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents voluntary contributions made to the company and incidental sales of goods and services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

2. TANGIBLE FIXED ASSETS

COST

At 1 August 2013
and 31 July 2014

**Total
£**

12,385

DEPRECIATION

At 1 August 2013

9,695

Charge for year

672

At 31 July 2014

10,367

NET BOOK VALUE

At 31 July 2014

2,018

At 31 July 2013

2,690

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company traded with Fergus Enterprises LLP, a company controlled by Pastor G Ferguson, and had purchases of £138,263 (2013: £166,899) including VAT.

4. SHARE CAPITAL

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

Every company member is liable to contribute £1 to the company's assets in the event that it is wound up.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FAITH DIMENSIONS MINISTRIES**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Faith Dimensions Ministries for the year ended 31 July 2014 which comprise the Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Faith Dimensions Ministries, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Faith Dimensions Ministries and state those matters that we have agreed to state to the Board of Directors of Faith Dimensions Ministries, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Faith Dimensions Ministries has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Faith Dimensions Ministries. You consider that Faith Dimensions Ministries is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Faith Dimensions Ministries. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jonathan Vowles Chartered Accountants
114 High Street
Cranfield
Bedford
Bedfordshire
MK43 0DG

22 April 2015

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.