

FINANCIAL STATEMENTS

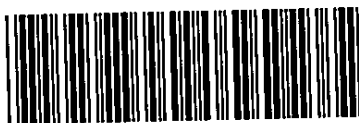
For the period ended 28 February 2012

For

SIRI GURU SINGH SABHA GURDWARA BRISTOL
Company No 05707451

301 – 307 CHURCH ROAD
ST GEORGE
BRISTOL
BS5 8AB

MONDAY



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COMPANIES HOUSE

SIRI GURU SINGH SABHA GURDWARA BRISTOL

REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 28 February 2012

The directors present their report with financial statements of the company for the period ended 28 February 2012.

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was that of providing advice on housing, education, health and welfare benefits and to organise social activities for the Indian community in Bristol and District

Siri Guru Singh Sabha Gurdwara Bristol Limited is an entirely independent local voluntary agency committed to providing services and support for all people who are disadvantaged through racism and other kinds of discrimination.

REVIEW OF BUSINESS

The results for the year and financial position of the company are shown in the annexed financial statements

All activities for the year are based upon the following values, which are considered fundamental in achieving the objectives:-

- *Equality and Rights
- *Dignity and independence
- *Participation
- *Valuing Other People
- *Local Accountability
- *Information
- *Partnership and Networks

SIRI GURU SINGH SABHA GURDWARA BRISTOL

REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 28 February 2012

DIRECTORS

The directors during the year under review were -

Harbhajan Singh Dulay (Chair)
Surinder Kaur Dhinsa (Vice Chair)
Santokh Singh Sandhu (Secretary)
Jagmohan Singh Gill (Joint Secretary)
M S Bassi (Joint Treasurer)
Gurmej Singh Basrai (Treasurer)
Daljit Kaur Sandhu
Rajinder Kaur Rai
Rajwant Kaur Dulku
Sarwan Singh Dulku
Harbhajan Singh Litt
Gurmeet Singh
Atma Singh
Imraj Singh Dulay
Tara Singh Gill

The objectives of the organization are

- 1 To promote the welfare of all people who are disadvantaged or discriminated against but with specific reference to the needs of black and other ethnic minorities in groups or as individuals
- 2 To alleviate social, physical, mental and economic deprivation caused by the effects of disadvantage
- 3 To sponsor, encourage and assist research into the causes, origin and amelioration of the disadvantage, and also to publish and disseminate the research findings
- 4 To increase the awareness of the public on the needs of the black and other ethnic minority communities
- 5 To ensure the provision of appropriate care and support for the young, elderly and all those with low incomes
- 6 To provide practical help to enable people to combat the effects of discrimination and other disadvantages found in their daily lives
- 7 To ensure that members and users all benefit from the same community opportunities as anyone else

In order to achieve these objectives successfully Siri Guru Singh Sabha Gurdwara Bristol carries out the following

- Provide telephone information/helpline service based on a computerised database of local services
- This will benefit everyone in the area especially
 - Service providers including local authorities
 - Employees, TECs and training providers
 - Health and Social Care Providers

SIRI GURU SINGH SABHA GURDWARA BRISTOL

REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 28 February 2012

The Association offers advice on local services and their availability to all members of the community with particular emphasis on

Services to the elderly
Welfare rights/benefits advice
Services to young people
Services developed specially for members of the black and other minority
Ethnic groups

They provide a wide range of activities and resources in furtherance of the objectives and services set out here through its Community Association in St George. A key priority is to ensure that the Community Association is able to appropriate facilities in a secure and friendly.

FIXED ASSETS

In November 1995 the Association purchased the former St George middle school in church road, St George, Bristol. The building has been acquired through the generous support of members of the Association who made long-term interest free loans.

This report has been prepared in accordance with Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

M. Bassi

Name: *MAKHAN SINGH BASSI*
Date: *20-11-12*

SIRI GURU SINGH SABHA GURDWARA BRISTOL

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 28 February 2012

	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
Turnover	46,357	52,650
Administrative Expenses	<u>38,181</u>	<u>42,609</u>
Operating Surplus	8,176	10,041
Tax Due	Nil	Nil
Interest received	<u>18</u>	<u>3</u>
Surplus after interest received	8,194	10,044
Surplus brought forward	<u>54,516</u>	<u>44,472</u>
Surplus carried forward	<u>62,710</u>	<u>54,516</u>

SIRI GURU SINGH SABHA GURDWARA BRISTOL

BALANCE SHEET

AS AT 28 February 2012

	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
Fixed Assets	69,355	57,270
Current Assets	33,595	37,496
Liabilities	<u>(40,240)</u>	<u>(40,250)</u>
Net Assets/(Liabilities)	<u>(6,645)</u>	<u>(2,754)</u>
Total Assets	<u>62,710</u>	<u>54,516</u>
 Represented by Capital Account		
Surplus/(Deficit)	<u>62,710</u>	<u>54,516</u>

SIRI GURU SINGH SABHA GURDWARA BRISTOL

Continuation of Balance Sheet

FOR THE PERIOD ENDED 28 February 2012

“For period ended 28 February 2012 the company was entitled to exemption under section 477 (2) of the Companies Act 2006 ”

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

“The directors acknowledge their responsibilities for

- 1 Ensuring the company keeps accounting records which comply with section 386, and
- 2 Preparing accounts which give true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with its requirements of section 393, and which otherwise comply with the requirements of Companies Act to accounts, so far as applicable to the company ”

Signed.... *M- Bassi*
Director

Name *MAKHAN SINGH BASSI*

20-11-2012

SIRI GURU SINGH SABHA GURDWARA BRISTOL

NOTES TO THE BALANCE SHEET

FOR THE PERIOD ENDED 28 February 2012

<u>1. FIXED ASSETS</u>	<u>2012</u>
<u>Free hold Property</u>	<u>£</u>
Net Book Value as at 01 03 2011	57,270
Property Improvements	<u>13,500</u>
	70,770
Deprecation at 2%	<u>(1,415)</u>
Net Book Value as at 28 02 2012	<u>69,355</u>
<u>2. CREDITORS</u>	<u>2012</u>
	<u>£</u>
Amounts falling due with in on year	
Accrued Expenses	<u>240</u>
Amounts falling due after more than one year	
Loans from members	<u>40,000</u>

SIRI GURU SINGH SABHA GURDWARA BRISTOL

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 28 February 2012

	<u>2012</u> <u>£</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>	<u>2011</u> <u>£</u>
<u>Income</u>		46,357		52,650
<u>Expenses</u>				
Wages	6,865		6,250	
Travel and subsistence	1,758		581	
Telephone and Post	589		472	
Printing and Stationery	316		392	
Repairs and Renewals	5,159		4,862	
Refuse and Pest Control	553		505	
Sundry Expenses	4,883		5,264	
Water Rates	2,567		2,899	
Insurance	1,835		1,783	
Heat and Light	11,981		18,147	
Annual return Fees	30		30	
Accountancy	<u>230</u>		<u>255</u>	
<u>Total expenses for the period</u>		<u>(36,766)</u>		<u>(41,440)</u>
Deprecation		<u>(1,415)</u>		<u>(1,169)</u>
<u>Net Surplus for the period</u>		<u>8,176</u>		<u>10,041</u>
<u>Interest Received</u>		<u>18</u>		<u>3</u>
<u>Net surplus for the period</u>		<u>8,194</u>		<u>10,044</u>

SIRI GURU SINGH SABHA GURDWARA BRISTOL

TAX COMPUTATION

FOR THE PERIOD ENDED 28 February 2012

	<u>£</u>	<u>£</u>
Surplus as per accounts		8,194
Add Back		
Depreciation		<u>1,415</u>
		<u>9,609</u>

Cooperation Tax Nil as surplus income is not treated as trading profit

Please note the company receives net interest

SIRI GURU SINGH SABHA GURDWARA BRISTOL

Company No: 05707451

PROPRIETOR'S CERTIFICATE

NAME: Siri Guru Singh Sabha Gurdwara Bristol

ADDRESS: 301-307 Church Road, St. George, Bristol. BS5 8AB

ACCOUNTING PERIOD: For the period ended 28 February 2012.

I approve the attached financial statements, which are summary of all the transactions for the above accounting period and consider them to be true and fair reflection.

I authorise these accounts to be submitted to H M Inspector of Taxes

Signed.....*M. Bassi*.....

Director.....*MAKHAN SINGH BASSI*.....

Date.....*20-11-2012*.....

ACCOUNTANTS REPORT

In accordance with instructions given to us the above named client I have prepared, without carry out an audit, the financial accounts for the above period from the information and explanation supplied to us.

**Avon Accountancy Services
611 Fishponds Road
Fishponds
Bristol
BS16 3AA**