

**SIRI GURU SINGH SABHA GURDWARA BRISTOL  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

**SIRI GURU SINGH SABHA GURDWARA BRISTOL**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2018**

---

**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	3—4

**SIRI GURU SINGH SABHA GURDWARA BRISTOL****Balance Sheet****As at 28 February 2018****Registered number:** 05707451

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		130,722		133,389
			130,722		133,389
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		69,619		56,850	
		69,619		56,850	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(40,240 )		(40,240 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			29,379		16,610
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			160,101		149,999
<b>NET ASSETS</b>			160,101		149,999
Income and Expenditure Account			160,101		149,999
<b>MEMBERS' FUNDS</b>			160,101		149,999

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

-----

**Mr H. Dulay**

**22/11/2018**

**SIRI GURU SINGH SABHA GURDWARA BRISTOL**  
**Balance Sheet (continued)**  
**As at 28 February 2018**

---

The notes on pages 3 to 4 form part of these financial statements.

**SIRI GURU SINGH SABHA GURDWARA BRISTOL**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2018**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2%
----------	----

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 March 2017	130,722
As at 28 February 2018	<u>130,722</u>
<b>Net Book Value</b>	
As at 28 February 2018	<u>130,722</u>
As at 1 March 2017	<u>130,722</u>

**SIRI GURU SINGH SABHA GURDWARA BRISTOL**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2018**

---

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	240	240
Other creditors (1)	40,000	40,000
	<u>40,240</u>	<u>40,240</u>

**5. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**6. General Information**

SIRI GURU SINGH SABHA GURDWARA BRISTOL is a private company, limited by guarantee, incorporated in England & Wales, registered number 05707451. The registered office is 301-307 CHURCH ROAD , ST GEORGE, BRISTOL, BS5 8AA.

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.