

**CHRIST ARMY CHARISMATIC MINISTRIES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

CHRIST ARMY CHARISMATIC MINISTRIES
Unaudited Financial Statements
For The Year Ended 30 September 2017

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

CHRIST ARMY CHARISMATIC MINISTRIES
Balance Sheet
As at 30 September 2017

Registered number: 05941593

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,450		4,164
			2,450		4,164
CURRENT ASSETS					
Cash at bank and in hand		346,731		339,853	
		346,731		339,853	
Creditors: Amounts Falling Due Within One Year	4	(1,436)		(1,078)	
NET CURRENT ASSETS (LIABILITIES)			345,295		338,775
TOTAL ASSETS LESS CURRENT LIABILITIES			347,745		342,939
NET ASSETS			347,745		342,939
RESERVES					
Other reserves			342,939		342,939
Income and Expenditure Account			4,806		-
MEMBERS' FUNDS			347,745		342,939

CHRIST ARMY CHARISMATIC MINISTRIES
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 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

Samuel Appoh

28 June 2018

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

CHRIST ARMY CHARISMATIC MINISTRIES
Notes to the Financial Statements
For The Year Ended 30 September 2017

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. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.4. 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:

Plant & Machinery	20% Straight line
-------------------	-------------------

2. Average Number of Employees

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

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 October 2016	48,359
Additions	2,450
As at 30 September 2017	<u>50,809</u>
Depreciation	
As at 1 October 2016	44,195
Provided during the period	4,164
As at 30 September 2017	<u>48,359</u>
Net Book Value	
As at 30 September 2017	<u>2,450</u>
As at 1 October 2016	<u>4,164</u>

CHRIST ARMY CHARISMATIC MINISTRIES
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2017

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other creditors	1,436	1,078
	<u>1,436</u>	<u>1,078</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

CHRIST ARMY CHARISMATIC MINISTRIES is a private company, limited by guarantee, incorporated in England & Wales, registered number 05941593. The registered office is 3 Dark Lane, Sunningwell, Abingdon, OX13 6RE.

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.