

REGISTERED NUMBER: 06407743 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

FOR

THE APOSTOLIC PASTORAL CONGRESS

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FOR THE YEAR ENDED 31 OCTOBER 2018**

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THE APOSTOLIC PASTORAL CONGRESS

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018**

DIRECTORS:

Reverend A Gill
Dr J Hansen-Sackey
Bishop R C Norburn
Bishop M G Owusu-Sekyere

REGISTERED OFFICE:

St Johns Rectory Railton Terrace
Moston
Manchester
M9 4WE

REGISTERED NUMBER:

06407743 (England and Wales)

ACCOUNTANTS:

AcTax Consulting Ltd
Chartered Certified Accountants
And Chartered Tax Advisers
239 Canterbury Road
Urmston
M41 0SH

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE APOSTOLIC PASTORAL CONGRESS**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Apostolic Pastoral Congress for the year ended 31 October 2018 which comprise the Income Statement, Statement of Financial Position 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of The Apostolic Pastoral Congress, 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 The Apostolic Pastoral Congress and state those matters that we have agreed to state to the Board of Directors of The Apostolic Pastoral Congress, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 The Apostolic Pastoral Congress 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 The Apostolic Pastoral Congress. You consider that The Apostolic Pastoral Congress 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 The Apostolic Pastoral Congress. 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.

AcTax Consulting Ltd
Chartered Certified Accountants
And Chartered Tax Advisers
239 Canterbury Road
Urmston
M41 0SH

26 July 2019

**STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	4,095	4,095
Cash at bank		<u>3,211</u>	<u>1,908</u>
		7,306	6,003
CREDITORS			
Amounts falling due within one year	4	<u>28,267</u>	<u>27,917</u>
NET CURRENT LIABILITIES		<u>(20,961)</u>	<u>(21,914)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(20,961)</u>	<u>(21,914)</u>
RESERVES			
Income and expenditure account		<u>(20,961)</u>	<u>(21,914)</u>
MEMBERS' FUNDS		<u>(20,961)</u>	<u>(21,914)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 July 2019 and were signed on its behalf by:

Bishop R C Norburn - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

1. STATUTORY INFORMATION

The Apostolic Pastoral Congress is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Revenue

Revenue represents membership subscriptions received.

Taxation

The company is run by the members exclusively for the benefit of its own members and does not expect its annual corporation tax liability, if any, to exceed £100. The company has therefore applied to be exempted from the obligation to submit a tax return.

Going concern

At 31 October 2018, the company had net current liabilities of £20,961 (2017 - £21,914). Included in other creditors is £27,857 (2017 - £27,317) owed to The Christian Way of Life Churches Ltd.

The companies are associated by way of common affiliations, beliefs and objectives.

The loan is interest free and repayable on demand.

The directors of The Christian Way of Life Churches Ltd have confirmed to the company that it is not their present intention to demand repayment of these amounts until the company is in a position to do so.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>4,095</u>	<u>4,095</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	27,857	27,317
Accrued expenses	<u>410</u>	<u>600</u>
	<u>28,267</u>	<u>27,917</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is its members.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2018

6. LIMITED BY GUARANTEE

The company is a limited by guarantee and does not have a share capital. In the event of the company being wound up, members are required to contribute an amount not exceeding £1 each.

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.