REGISTERED NUMBER: 08274038 (England and Wales)

The Spring Community Cafe Limited

Financial Statements

for the Year Ended 31 December 2018

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WFI 1LX

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The Spring Community Cafe Limited

Company Information for the year ended 31 December 2018

DIRECTORS: Rev R G Martin Ms J L Crossman

Mrs C V J Moxham

REGISTERED OFFICE: Parish Office

St Helen's Parish Church Barnsley Road, Sandal

Wakefield West Yorkshire WF2 6EJ

REGISTERED NUMBER: 08274038 (England and Wales)

ACCOUNTANTS: Jolliffe Cork LLP

Chartered Accountants 33 George Street Wakefield West Yorkshire WF1 1LX

BANKERS: The Co-operative Bank

PO Box 250 Delf House

Southway Skelmersdale WN8 6WT

Balance Sheet 31 December 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		9,215		7,189
CURRENT ASSETS					
Debtors	4	2,554		2,088	
Cash at bank		2,027		2,863	
		4,581		4,951	
CREDITORS					
Amounts falling due within one year	5	_4,580_		4,950	
NET CURRENT ASSETS			<u> </u>		<u> </u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES			<u>9,216</u>		<u>7,190</u>

The notes form part of these financial statements

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Balance Sheet - continued 31 December 2018

	2018 2017				
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings	7		9,215		7,189
SHAREHOLDERS' FUNDS			9,216		7,190

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) financial year and of its profit or loss 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.

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 27 March 2019 and were signed on its behalf by:

Rev R G Martin - Director

Ms J L Crossman - Director

Mrs C V J Moxham - Director

Notes to the Financial Statements for the year ended 31 December 2018

1. STATUTORY INFORMATION

The Spring Community Cafe Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

Turnover represents net invoiced sales of goods, 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 etc - at varying rates on cost

Fixed assets are initially valued at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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Notes to the Financial Statements - continued for the year ended 31 December 2018

Plant and machinery with properties of the part of	3.	TANGIBLE FE	XED ASSETS			
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Table COST						machinery
COST						etc
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Notes to the Financial Statements - continued for the year ended 31 December 2018

7. RESERVES

Retained earnings
7,189

At 1 January 2018 Profit for the year At 31 December 2018

2,026 9,215

8. RELATED PARTY DISCLOSURES

The company is a wholly owned subsidiary and has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions within the group.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Sandal Magna Parochial Church Council.

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.