

**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  
WF1 1LX

**The Spring Community Cafe Limited (Registered number: 08274038)**

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for the year ended 31 December 2018**

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# **The Spring Community Cafe Limited**

## **Company Information for the year ended 31 December 2018**

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**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

**The Spring Community Cafe Limited (Registered number: 08274038)**

**Balance Sheet**  
**31 December 2018**

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>9,215</b>		7,189
<b>CURRENT ASSETS</b>					
Debtors	4	<b>2,554</b>		2,088	
Cash at bank		<u><b>2,027</b></u>		<u>2,863</u>	
		<b>4,581</b>		<b>4,951</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u><b>4,580</b></u>		<u>4,950</u>	
<b>NET CURRENT ASSETS</b>			<u><b>1</b></u>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT</b>					
<b>LIABILITIES</b>			<u><b>9,216</b></u>		<u>7,190</u>

The notes form part of these financial statements

**The Spring Community Cafe Limited (Registered number: 08274038)**

**Balance Sheet - continued**  
**31 December 2018**

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

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) 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

The notes form part of these financial statements

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

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**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.

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

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2018	8,800
Additions	4,569
At 31 December 2018	<u>13,369</u>
<b>DEPRECIATION</b>	
At 1 January 2018	1,611
Charge for year	2,543
At 31 December 2018	<u>4,154</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>9,215</u>
At 31 December 2017	<u>7,189</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts owed by group undertakings	<u>2,554</u>	<u>2,088</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	382	796
VAT	2,333	2,289
Accruals and deferred income	<u>1,865</u>	<u>1,865</u>
	<u>4,580</u>	<u>4,950</u>

6. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	2018 £	2017 £
Number:	Class:			
1	Ordinary	£1	<u>1</u>	<u>1</u>

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

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**7. RESERVES**

	<b>Retained earnings £</b>
At 1 January 2018	7,189
Profit for the year	<u>2,026</u>
At 31 December 2018	<u>9,215</u>

**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.