

Company Registration No. 09676597 (England and Wales)

UKIP PARLIAMENTARY RESOURCE UNIT LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016

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UKIP PARLIAMENTARY RESOURCE UNIT LIMITED

COMPANY INFORMATION

Directors	J D W Carswell	(Appointed 8 July 2015)
	A M Bown	(Appointed 6 April 2016)

Secretary	M J Reckless
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Company number	09676597
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Registered office	LG/9 Norman Shaw North House of Commons London SW1A 0AA
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Accountants	Goodman Jones LLP 29-30 Fitzroy Square London W1T 6LQ
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UKIP PARLIAMENTARY RESOURCE UNIT LIMITED

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UKIP PARLIAMENTARY RESOURCE UNIT LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 MARCH 2016

The directors present their report and financial statements for the period ended 31 March 2016.

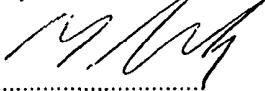
Directors

The following directors have held office since 8 July 2015:

J D W Carswell	(Appointed 8 July 2015)
S J Crowther	(Appointed 8 July 2015 and resigned 6 April 2016)
A M Bown	(Appointed 6 April 2016)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



M J Reckless

Secretary

1 September 2016

UKIP PARLIAMENTARY RESOURCE UNIT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2016

	Notes	Period ended 31 March 2016 £
Income		290,676
Administrative expenses		(290,676)
Surplus on ordinary activities before taxation	2	-
Tax on loss on ordinary activities	3	-
Surplus for the period		-

UKIP PARLIAMENTARY RESOURCE UNIT LIMITED

BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	4		6,012
Current assets			
Cash at bank and in hand		59,244	
Creditors: amounts falling due within one year	5	(59,244)	
Net current assets			-
Total assets less current liabilities			6,012
Accruals and deferred income	6		(6,012)
			-
Reserves			
Members' funds			-

For the financial period ended 31 March 2016 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 of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 1 September 2016

J D W Carswell
Director

Company Registration No. 09676597

UKIP PARLIAMENTARY RESOURCE UNIT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Income

Income represents grants receivable from Parliament as "Short Money". Grants are credited to deferred revenue. Grants towards capital expenditure are released to the income and expenditure account over the expected useful life of the assets. Grants towards revenue expenditure are released to the income and expenditure account as the related expenditure is incurred.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	Straight line over 5 years
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1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the period they are payable.

2 Operating loss

2016

£

Operating loss is stated after charging:

Depreciation of tangible assets

1,504

3 Taxation

No liability to corporation tax arises because the purpose of the company is not of a taxable nature.

UKIP PARLIAMENTARY RESOURCE UNIT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2016

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 8 July 2015	-
Additions	7,516
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At 31 March 2016	7,516
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Depreciation	
At 8 July 2015	-
Charge for the period	1,504
	<hr/>
At 31 March 2016	1,504
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Net book value	
At 31 March 2016	6,012
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5 Creditors: amounts falling due within one year

2016
£

Other creditors	59,244
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Other creditors includes £53,886 of surplus Short Money to be repaid to Parliament.

6 Accruals and deferred income

	Government grants £
Grants received during the period	296,688
Amortisation in the period	(290,676)
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Balance at 31 March 2016	6,012
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UKIP PARLIAMENTARY RESOURCE UNIT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2016

7 Pension costs

Defined contribution

	2016 £
Contributions payable by the company for the period	41,787