

Spaxton Community Shop Society Ltd

Registration number IP031164

Accounts

For the year ended 31 December 2012

Spaxton Community Shop Society Ltd (IP031164)

Information

Management Committee Tania Davies - appointed 29 March 2012
Richard Lee (Chair & Treasurer)
Vernon Hughes (Secretary)
Simon Haswell
Catherine Macadam - appointed 29 March 2012
Bridget McWilliam
Joshua Schieso
John Tomlinson - resigned 4 December 2012
Tomos Stephens
Peter Harvey

Accountants Redland Accountancy Services Limited
35a Fore Street
Wellington
Somerset
TA21 8AG

Spaxton Community Shop Society Ltd (IP031164)

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Spaxton Community Shop Society Ltd (IP031164)

Accountants' Report on the Unaudited Accounts

As described on page 3 you have approved the accounts for the year ended 31 December 2011 set out on pages 3 to 4 in accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

.....
Redland Accountancy Services Limited.

Date.....

Spaxton Community Shop Society Ltd (IP031164)

Income & Expenditure Account

Year ended 31 December 2012

	2012	2011
	£	£
Grant Income		2,000
Donations	1	173
Bank interest	179	18
Total Income	180	2,191
Expenses		
Advertising	24	368
Room hire		11
Conference		25
Post & Stationery	43	
Travel	25	
Membership		55
Legal Fees	55	570
Accountancy fees	50	75
Total Expenses	197	1,104
Income less Expenses	(17)	1,086

Spaxton Community Shop Society Ltd (IP031164)

Balance sheet as at 31 December 2012

	£	Note
Current Assets		
Bank & Cash	25,375	2
Current Liabilities		
Accruals	50	3
Net Assets	25,325	
Financed by		
Shares sold	24,255	4
Surplus carried forward	1,070	
Total Shareholder's funds	25,325	

The management committee acknowledge their responsibilities for complying with the legal requirements with respect to accounting records and the preparation of accounts.

.....
Richard Lee - Treasurer

Date.....

Spaxton Community Shop Society Ltd (IP031164)

Notes to the Accounts

For the year ended 31 December 2012

1. Accounting Policies

Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain assets.

	2012	2011
	£	£
2. Current Assets		
Cash	13	12
Current account	928	1,150
Deposit account	24,434	24,255
Total cash & Bank account	<u>25,375</u>	<u>25,416</u>
3. Current Liabilities		
Accruals	<u>50</u>	<u>75</u>
4. Share capital		
	Number	£
Shares of £5	4,851	24,255
Shareholders	261	