

FINANCIAL STATEMENTS

FOR THE PERIOD

4 APRIL 2016 TO 2 APRIL 2017

FOR

WINSTER VILLAGE SHOP ASSOCIATION LIMITED  
(LIMITED BY GUARANTEE)

WINSTER VILLAGE SHOP ASSOCIATION LIMITED (BY GUARANTEE)  
(LIMITED BY GUARANTEE)

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FOR THE PERIOD 4 April 2016 to 2 April 2017

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WINSTER VILLAGE SHOP ASSOCIATION LIMITED (BY GUARANTEE)  
(LIMITED BY GUARANTEE)

COMPANY INFORMATION  
FOR THE PERIOD 4 April 2016 to 2 April 2017

**DIRECTORS:**

A Wright  
G M Hatfield  
G P Baldwin  
K N Wiley

**REGISTERED OFFICE:**

Winsters Village Shop  
Main Street  
Winsters  
Matlock  
Derbyshire  
DE4 2DJ

**REGISTERED NUMBER:**

05328134 (England and Wales)

**ACCOUNTANTS:**

Mills & Black  
Derwent House  
141-145 Dale Road  
Matlock  
Derbyshire  
DE4 3LU

WINSTER VILLAGE SHOP ASSOCIATION LIMITED (BY GUARANTEE)  
(LIMITED BY GUARANTEE)

INCOME STATEMENT  
FOR THE PERIOD 4 April 2016 to 2 April 2017

	Period 4.4.16 to 2.4.17 £	Period 30.3.15 to 3.4.16 £
<b>TURNOVER</b>	441,974	448,735
Other income	800	1,354
Cost of raw materials and consumables	(349,963)	(352,070)
Staff costs	(60,005)	(63,741)
Depreciation and other amounts written off assets	(5,593)	(6,027)
Other charges	(18,657)	(19,318)
Taxation	(2,388)	(2,445)
<b>SURPLUS</b>	<u>6,168</u>	<u>6,488</u>

WINSTER VILLAGE SHOP ASSOCIATION LIMITED (BY GUARANTEE) (REGISTERED NUMBER: 05328134)  
(LIMITED BY GUARANTEE)

BALANCE SHEET

2 April 2017

	2.4.17		3.4.16	
	£	£	£	£
<b>FIXED ASSETS</b>		228,716		234,309
<b>CURRENT ASSETS</b>	37,671		34,977	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(36,736)</u>		<u>(33,764)</u>	
<b>NET CURRENT ASSETS</b>		<u>935</u>		<u>1,213</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		229,651		235,522
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>186,848</u>		<u>198,887</u>
<b>NET ASSETS</b>		<u><u>42,803</u></u>		<u><u>36,635</u></u>
<b>RESERVES</b>		<u><u>42,803</u></u>		<u><u>36,635</u></u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. GUARANTEES AND OTHER FINANCIAL COMMITMENTS**

The company has a legal mortgage and debenture, consisting of fixed and floating charges secured over its assets, in respect of financial commitments disclosed on the balance sheet.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 2 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 2 April 2017 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

WINSTER VILLAGE SHOP ASSOCIATION LIMITED (BY GUARANTEE) (REGISTERED NUMBER: 05328134)  
(LIMITED BY GUARANTEE)

BALANCE SHEET - continued  
2 April 2017

The financial statements were approved by the Board of Directors on 17 October 2017 and were signed on its behalf by:

K N Wiley - Director

WINSTER VILLAGE SHOP ASSOCIATION LIMITED (BY GUARANTEE)  
(LIMITED BY GUARANTEE)

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
WINSTER VILLAGE SHOP ASSOCIATION LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 2 April 2017 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Mills & Black  
Derwent House  
141-145 Dale Road  
Matlock  
Derbyshire  
DE4 3LU

23 October 2017

WINSTER VILLAGE SHOP ASSOCIATION LIMITED (BY GUARANTEE)  
(LIMITED BY GUARANTEE)

DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 4 April 2016 to 2 April 2017

	Period 4.4.16 to 2.4.17		Period 30.3.15 to 3.4.16	
	£	£	£	£
<b>Sales</b>		441,974		448,735
<b>Cost of sales</b>				
Opening stock	18,940		15,816	
Purchases	349,396		355,194	
	368,336		371,010	
Closing stock	(18,373)		(18,940)	
		349,963		352,070
<b>GROSS SURPLUS</b>		92,011		96,665
<b>Other income</b>				
Sundry receipts	800		1,352	
Deposit account interest	-		2	
	800		1,354	
		92,811		98,019
<b>Expenditure</b>				
Rent	374		333	
Water rates	340		346	
Light and heat	5,148		6,412	
Wages	59,919		63,348	
Social security	-		393	
Pensions	86		-	
Repairs and renewals	2,847		2,179	
Sundries	186		87	
Accountancy	915		870	
Insurance and licences	912		912	
Telephone	249		266	
Packaging, postage and stationery	498		441	
Computer consumables	1,244		1,496	
Amortisation of intangible fixed assets				
Goodwill	2,000		2,000	
Depreciation of tangible fixed assets				
Improvements to property	1,198		1,198	
Fixtures and fittings	2,275		2,678	
Computer equipment	120		151	
		78,311		83,110
Carried forward		14,500		14,909

This page does not form part of the statutory financial statements

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DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 4 April 2016 to 2 April 2017

	Period		Period	
	4.4.16 to 2.4.17		30.3.15 to 3.4.16	
	£	£	£	£
Brought forward		14,500		14,909
<b>Finance costs</b>				
Bank charges	2,318		2,046	
Credit card charges	1,725		1,532	
Bank loan interest	1,901		2,398	
	<u>          </u>	5,944	<u>          </u>	5,976
<b>NET SURPLUS</b>		<u>          </u> <u>          </u> 8,556		<u>          </u> <u>          </u> 8,933

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