

Company registration number 2992321

**HONLEY SHOW SOCIETY
LIMITED**

COMPANY LIMITED BY GUARANTEE

**UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS**

31 AUGUST 2016



**HONLEY SHOW SOCIETY LIMITED
COMPANY LIMITED BY GUARANTEE
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2016**

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**HONLEY SHOW SOCIETY LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

31 AUGUST 2016

	Note	2016 £	2015 £
Current assets			
Debtors		277	3,588
Cash at bank		159,325	158,730
		<u>159,602</u>	<u>162,318</u>
Creditors: Amounts falling due within one year		(1,950)	(3,816)
Net current assets		<u>157,652</u>	<u>158,502</u>
Total assets less current liabilities		<u>157,652</u>	<u>158,502</u>
Reserves	2		
Other reserves		68,615	68,615
Income and expenditure account		89,037	89,887
Members' funds		<u>157,652</u>	<u>158,502</u>

For the year ended 31 August 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 year in question in accordance with section 476; and
- 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 abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated financial statements were approved by the directors and authorised for issue on 6 December 2016, and are signed on their behalf by:

Mr C M Kaye
President

Ms S J Crosland
Secretary

Company Registration Number: 2992321



The notes on page 2 form part of these financial statements.

**HONLEY SHOW SOCIETY LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2016

1. Accounting policies

Basis of accounting

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

Turnover and operating charges

Revenue and operating charges are stated on an accruals basis and expenditure includes value added tax.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Company limited by guarantee

The Society is a company limited by guarantee to the extent that each of the members' liability is limited to £1.