

COMPANY REGISTRATION NUMBER: 2992321

HONLEY SHOW SOCIETY LIMITED

COMPANY LIMITED BY GUARANTEE

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 August 2017

HONLEY SHOW SOCIETY LIMITED

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2017

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HONLEY SHOW SOCIETY LIMITED

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BALANCE SHEET

31 August 2017

	Note	2017 £	2016 £
Current assets			
Debtors	5	2,418	277
Cash at bank and in hand		150,343	159,325
		<u>152,761</u>	<u>159,602</u>
Creditors: amounts falling due within one year	6	(5,810)	(1,950)
Net current assets		<u>146,951</u>	<u>157,652</u>
Total assets less current liabilities		<u>146,951</u>	<u>157,652</u>
Net assets		<u>146,951</u>	<u>157,652</u>
Capital and reserves			
Other reserves		68,615	68,615
Profit and loss account		78,336	89,037
Members funds		<u>146,951</u>	<u>157,652</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 August 2017 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 ;
- 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 were approved by the board of directors and authorised for issue on 10 November 2017 , and are signed on behalf of the board by:

Mrs S A Turner

Director

Ms S J Crosland

Director

Company registration number: 2992321

HONLEY SHOW SOCIETY LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2017

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 6 New North Parade, Huddersfield, HD1 5JP.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 September 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Revenue recognition

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

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

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.

4. 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.

5. Debtors

	2017	2016
	£	£
Prepayments and accrued income	2,418	277

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Accruals and deferred income	2,001	<i>1,615</i>
Corporation tax	251	<i>199</i>
Creditors	3,558	<i>136</i>
	5,810	<i>1,950</i>

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 September 2015. No transitional adjustments were required in equity or profit or loss for the year.

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.