COMPANY REGISTRATION NUMBER: 2992321

HONLEY SHOW SOCIETY LIMITED

COMPANY LIMITED BY GUARANTEE

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 August 2018

HONLEY SHOW SOCIETY LIMITED

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2018

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HONLEY SHOW SOCIETY LIMITED

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BALANCE SHEET

31 August 2018

	Note	2018	2017
		£	£
Current assets			
Debtors	5	**42**	*2,418*
Cash at bank and in hand		**168,578**	*150,343*
		168,620	*152,761*
Creditors: amounts falling due within one year	6	**(5,692)**	*(5,810)*
Net current assets		**162,928**	*146,951*
Total assets less current liabilities		**162,928**	*146,951*
Net assets		**162,928**	*146,951*
Capital and reserves			
Other reserves		**68,615**	*68,615*
Profit and loss account		**94,313**	*78,336*
Members funds		**162,928**	*146,951*

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 2018 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 30 October 2018 , and are signed on behalf of the board by:

Mr D L Brown — 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 2018

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.

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

	2018	2017
	£	*£*
Prepayments and accrued income	**42**	*2,418*

6. Creditors: amounts falling due within one year

	2018	2017
	£	*£*
Accruals and deferred income	**2,250**	*2,001*
Corporation tax	**466**	*251*
Creditors	**2,976**	*3,558*
	5,692	*5,810*

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.