

Boston Community Transport
05140621

Trading Profit and Loss Account
Accounts For The Year 1st April 2015 to 31st March 2016

	March 2016	March 2015
Operating Income		
Fares & Memberships	1,636	840
Donations	1,500	857
Lincs County Council	-	-
Other Funding	-	-
	<u>3,136</u>	<u>1,697</u>
 Less: Operating Expenses		
Wages	1,680	5,653
Room Hire	211	1,101
Travel	329	39
Stationery	344	39
Photocopies	157	20
Accountancy	100	100
Insurance	-	348
Telephone	310	49
Postage	-	115
Bank Charges	10	22
Contracting & Community Car Scht	-	-
Payroll & Annual Return	13	115
Computer Expenses	100	30
Refreshments	10	-
Loss On sale of Fixed Assets	-	-
Depreciation	141	-
Subscriptions	30	20
Miscellaneous Expenses	-	-
	<u>3,435</u>	<u>7,651</u>
 Net Surplus / (Deficit)	 <u>(299)</u>	 <u>(5,954)</u>

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12/04/2017

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COMPANIES HOUSE

Boston Community Transport
05140621

Balance Sheet

Accounts For The Year 1st April 2015 to 31st March 2016

Fixed Assets	B/Fwd Value at 01/04/2015	Additions	Depreciation To Date	Disposals	Current Year Dep'n	NBV at 31/03/2016
Equipment 20% RB	-	-	-	-	-	-
Computer Equipment 25% SL	-	563	-	-	141	422
	-	563	-	-	141	422

	2016	2015
Current Assets		
Cash Account	52	50
Prepayments	-	1,010
Unity Bank Account	6,547	7,379
Suspense	-	-
	<u>6,599</u>	<u>8,439</u>

**Current Liabilities: amounts falling
due within one year**

Accruals	110	128
Creditors	-	1,101
	<u>110</u>	<u>1,229</u>
Net Current Assets / (Liabilities)	<u>6,489</u>	<u>7,210</u>

Total Assets add Current Assets	<u><u>6,911</u></u>	<u><u>7,210</u></u>
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Represented By;

Funds

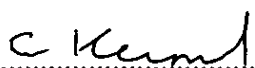
Retained Earnings	7,210	13,164
Profit and Loss Account	(299)	(5,954)
Surplus Funds	<u><u>6,911</u></u>	<u><u>7,210</u></u>

For the year ending 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and signed by the directors on


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CAROL KEWEKE 07/4/2017

Directors and Trustees