

BATTERSBY JUNCTION COMMUNITY ASSOCIATION

**FINANCIAL STATEMENTS
FOR THE
YEAR ENDED 30 JUNE 2015
REGISTERED NO
6956521**

**Neil Walton Ltd
Chartered Accountants
Bank Foot Farm
Ingleby Greenhow
GREAT AYTON
North Yorks TS9 6LP**

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COMPANIES HOUSE

**BATTERSBY JUNCTION COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015.**

Directors

B.J. Beveridge
M.B.Bowes
D.S. Richardson

Secretary

E.M.Hill

Registered Office

Battersby Station
Battersby Junction
Great Ayton
Middlesbrough
TS9 6LT

Bankers

H S B C
25 High Street
Stokesley
Middlesbrough
TS9 5AD

Accountants

Neil Walton Ltd
Chartered Accountants
Bank Foot Farm
Ingleby Greenhow
Great Ayton
North Yorks
TS9 6LP

**BATTERSBY JUNCTION COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015**

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**BATTERSBY JUNCTION COMMUNITY ASSOCIATION
DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2015**

The directors present the annual financial statements of the company for the year ended 30 June 2015.

OBJECTS

The objects of the company are solely charitable.

PRINCIPAL ACTIVITIES

The principal activity of the company is the provision of a play area within the community.

DIRECTORS

The directors who served during the year were B.J. Beveridge, M.B.Bowes and D.S. Richardson.

In Preparing this report the directors have taken advantage of small companies exemptions provided by S415A of the Companies Act 2006.

This report was approved by the board on 8th July 2015 and is signed
on its behalf by



.....
M B Bowes

Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF BATTERSBY JUNCTION COMMUNITY ASSOCIATION.**

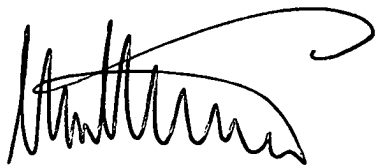
In accordance with instructions given to us, and in order to assist you to fulfil your duties under the companies Act 2006 we have compiled the Financial Statements of the Company with comprise Profit and Loss Account and Balance Sheet and the related notes from the accounting record and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Financial Statements that we have been engagement to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by The Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2015 your duty to ensure that the Company has kept proper accounting records and to prepare Financial Statements that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from statutory requirement for an audit for the year. We have not been instructed to carry out an audit of the Financial Statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the Financial Statements.



Neil Walton Ltd
Chartered Accountants
Stable Office
Bank Foot Farm
Ingleby Greenhow
Great Ayton
North Yorks TS9 6LP

10.08.2015

Date

**BATTERSBY JUNCTION COMMUNITY ASSOCIATION
BALANCE SHEET AS AT 30 JUNE 2015.**

	2015	2014
	£	£
Fixed Assets		
Tangible assets	-	-
 Current Assets		
Cash at Bank	5024	5,026
 Creditors		
Amounts falling due within one year	(-)	(-)
	_____	_____
 Net Current Assets (Liabilities)	5,024	5,026
	_____	_____
 Total assets less current liabilities	5,024	5,026
 Creditors		
Amounts falling due after more than one year.	(-)	(-)
 Provision for Liabilities and Charges	(-)	(-)
	_____	_____
 Net Assets	5,024	5,026
	=====	=====
 Capital and Reserves		
Receipts and Payments Account	5,024	5,026
	=====	=====

The annexed notes form part of these financial statements.

**BATTERSBY JUNCTION COMMUNITY ASSOCIATION
BALANCE SHEET AS AT 30 JUNE 2015 (CONTD)**

In approving these financial statements as Director of the company, I hereby confirm

that for the year in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006,

that the Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 and

that the Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Accounts have been prepared in accordance with the provision applicable to Companies subject to the small Companies regime.

The Accounts were approved by the Board of Directors on 8th July 2015 and are signed on its behalf by :


.....
M B Bowes
Director

The annexed notes form part of these financial statements

**BATTERSBY JUNCTION COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

1. Accounting Policies

The principal accounting policies adopted in the preparation of the financial statement are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same financial statement.

Basis of preparation of financial statement

The financial statements have been prepared under the historical convention and in accordance with applicable accounting standards.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives.

2. Taxation on Ordinary Activities

The company operates solely for charitable purposes and is therefore exempt from corporation tax.

3. Share Capital

The company is limited by guarantee.

4. Transactions with Connected Parties

There were none.

5. Control

The Company is under the control of the Directors named on Page 1.

**BATTERSBY JUNCTION COMMUNITY ASSOCIATION
DETAILED RECEIPTS & PAYMENTS ACCOUNT FOR
THE YEAR ENDED 30 JUNE 2015**

	2015		2014	
	£	£	£	£
Funds at start of the year				
Cash at Bank	5026		5,070	
Cash in Hand	<u>0</u>		<u>0</u>	
		5,026		5070
Funds Raised				
Bank Interest	-			1
Other Income	<u>500</u>			
		500		
Funds Expended				
Planning Costs	420		-	
Bank charges	69		45	
Other Expended	<u>13</u>		<u>-</u>	
		(502)		(45)
Funds at End of Year				
Cash at Bank	5,024		5,026	
Cash in Hand	<u>0</u>		<u>0</u>	
		5,024		5,026
		=====		=====