

Registered Number:05853457

England and Wales

BURY PEOPLE FIRST LIMITED

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2017

BURY PEOPLE FIRST LIMITED
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BURY PEOPLE FIRST LIMITED
Company Information
For the year ended 31 March 2017

Directors	Mr C Blunt Miss M Rigby Miss J Howarth Mr G Jones
Registered Number	05853457
Registered Office	Imperial House 79 Hornby Street Bury BL9 5BN
Accountants	Rose and Co Accountants 273 Bury New Road Whitefield Manchester M458QP

BURY PEOPLE FIRST LIMITED
Directors' Report
For the year ended 31 March 2017

The director presents his report and accounts for the year ended 31 March 2017.

Principal activities

The principal activity of the company continued to be that of a charity.

Directors

The director who served the company throughout the year was as follows:

Mr C Blunt

Miss M Rigby

Miss J Howarth

Mr G Jones

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Mr C Blunt

Director

Date:

BURY PEOPLE FIRST LIMITED
Independent Accountants' Report
For the year ended 31 March 2017

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rose and Co Accountants
273 Bury New Road
Whitefield
Manchester
M458QP

BURY PEOPLE FIRST LIMITED
Income Statement
For the year ended 31 March 2017

	Notes	2017	2016
		£	£
Turnover	2	40,961	42,406
Gross profit		<u>40,961</u>	<u>42,406</u>
Administrative expenses		(58,756)	(51,076)
Operating loss		<u>(17,795)</u>	<u>(8,670)</u>
Loss before taxation		<u>(17,795)</u>	<u>(8,670)</u>
Loss for the financial year		<u>(17,795)</u>	<u>(8,670)</u>

BURY PEOPLE FIRST LIMITED
Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	3	398	531
		398	531
Current assets			
Trade and other receivables	4	616	10,632
Cash and cash equivalents		38,892	47,138
		39,508	57,770
Trade and other payables: amounts falling due within one year	5	(1,004)	(1,604)
Net current assets		38,504	56,166
Total assets less current liabilities		38,902	56,697
Net assets		38,902	56,697
Capital and reserves			
Retained earnings		38,902	56,697
Members' Funds		38,902	56,697

For the year ended 31 March 2017 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 financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on and were signed by:

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BURY PEOPLE FIRST LIMITED
Notes to the Financial Statements
For the year ended 31 March 2017

Statutory Information

BURY PEOPLE FIRST LIMITED is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 05853457.

Registered address:
 Imperial House
 79 Hornby Street
 Bury
 BL9 5BN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Reducing balance
Fixtures and fittings	25% Reducing balance

2. Turnover

The income for the year totals £40,961 and has been allocated between restricted funds of £1338 and unrestricted funds £39,623.

3. Property, plant and equipment

Cost or valuation	Fixtures and fittings
	£
At 01 April 2016	2,545
At 31 March 2017	2,545
Provision for depreciation and impairment	
At 01 April 2016	2,014
Charge for year	133
At 31 March 2017	2,147
Net book value	
At 31 March 2017	398
At 31 March 2016	531

BURY PEOPLE FIRST LIMITED
Notes to the Financial Statements Continued
For the year ended 31 March 2017

4. Trade and other receivables

	2017	2016
	£	£
Other debtors	616	10,632

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	-	704
Other creditors	1,004	900
	1,004	1,604

BURY PEOPLE FIRST LIMITED
Trading and Profit and Loss Account
For the year ended 31 March 2017

	2017	2016
	£	£
Turnover		
Grants received	40,080	40,480
Donations received	881	1,736
Other Income	-	190
	40,961	42,406
Gross Profit	40,961	42,406
Administrative Expenses		
Wages & National Insurance	40,482	35,153
Training	-	225
Rent	6,811	6,687
Motor & Travel	813	1,050
Bank Charges	54	-
Depreciation	133	176
Accountancy	900	840
Professional Fees	3,894	692
General Insurance	612	629
Computer & Website Expenses	452	956
Printing, Stationery & Postage	2,418	2,007
Telephone, Fax & Internet	490	849
Meetings & Activities Costs	1,593	1,760
Sundry Expenses	104	52
	(58,756)	(51,076)
Loss for the Financial Year	(17,795)	(8,670)