

Registered Number:05853457

England and Wales

BURY PEOPLE FIRST LIMITED

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2018

BURY PEOPLE FIRST LIMITED
Contents Page
For the year ended 31 March 2018

Company Information	1
Directors' Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 7
Trading and Profit and Loss Account	8

BURY PEOPLE FIRST LIMITED
Company Information
For the year ended 31 March 2018

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 2018

The director presents his report and accounts for the year ended 31 March 2018.

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 2018

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2018 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 2018

	Notes	2018 £	2017 £
Turnover	2	16,578	40,961
Gross profit		<u>16,578</u>	<u>40,961</u>
Administrative expenses		(31,683)	(58,756)
Operating loss		<u>(15,105)</u>	<u>(17,795)</u>
Loss before taxation		<u>(15,105)</u>	<u>(17,795)</u>
Loss for the financial year		<u><u>(15,105)</u></u>	<u><u>(17,795)</u></u>

BURY PEOPLE FIRST LIMITED
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	3	299	398
		299	398
Current assets			
Trade and other receivables	4	-	616
Cash and cash equivalents		24,255	38,892
		24,255	39,508
Trade and other payables: amounts falling due within one year	5	(757)	(1,004)
		23,498	38,504
Net current assets		23,498	38,504
Total assets less current liabilities		23,797	38,902
Net assets		23,797	38,902
Capital and reserves			
Retained earnings		23,797	38,902
Members' Funds		23,797	38,902

For the year ended 31 March 2018 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 2018 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:

.....
0

BURY PEOPLE FIRST LIMITED
Notes to the Financial Statements
For the year ended 31 March 2018

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 £16,578 and has been allocated to unrestricted funds.

3. Property, plant and equipment

Cost or valuation	Fixtures and fittings £
At 01 April 2017	2,545
At 31 March 2018	<u>2,545</u>
Provision for depreciation and impairment	
At 01 April 2017	2,147
Charge for year	99
At 31 March 2018	<u>2,246</u>
Net book value	
At 31 March 2018	<u>299</u>
At 31 March 2017	<u>398</u>

BURY PEOPLE FIRST LIMITED
Notes to the Financial Statements Continued
For the year ended 31 March 2018

4. Trade and other receivables

	2018	2017
	£	£
Other debtors	-	616
	<u> </u>	<u> </u>

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

	2018	2017
	£	£
Trade creditors	1	-
Other creditors	756	1,004
	<u> </u>	<u> </u>
	<u>757</u>	<u>1,004</u>

BURY PEOPLE FIRST LIMITED
Trading and Profit and Loss Account
For the year ended 31 March 2018

	2018	2017
	£	£
Turnover		
Grants received	12,970	40,080
Donations received	2,337	881
Other Income	1,271	-
	16,578	40,961
Gross Profit	16,578	40,961
Administrative Expenses		
Wages & National Insurance	22,214	40,482
Rent	3,835	6,811
Motor & Travel	321	813
General Travel Expenses	1	-
Bank Charges	72	54
Depreciation	99	133
Accountancy	540	900
Professional Fees	380	3,894
General Insurance	616	612
Computer & Website Expenses	280	452
Printing, Stationery & Postage	528	2,418
Telephone, Fax & Internet	180	490
Meetings & Activities Costs	2,565	1,593
Sundry Expenses	52	104
	(31,683)	(58,756)
Loss for the Financial Year	(15,105)	(17,795)