

England and Wales

BURY PEOPLE FIRST LIMITED

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2019

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BURY PEOPLE FIRST LIMITED

For the 2019
Company Information
year ended 31 March

Directors Mr C Blunt (on 13 June 2018)

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

Directors' Report
year ended 31 March

The directors present their report and accounts for the year ended 31 March 2019.

Principal activities

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

Directors

The directors who served the company throughout the year were as follows:

Mr C Blunt (on 13 June 2018)

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 G Jones
Director
Date:

BURY PEOPLE FIRST LIMITED

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Independent Accountants' Report
For the year ended 31 March 2019

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2019 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 3 i March
2019

	Notes	2019	2018
Thrnover	2	26,129	16,578
Gross profit		26,129	16,578
Administrative expenses		(27,744)	(3 ,683)
Operating loss		(1,615)	(15,105)
Loss before taxation	(1,615)	(15,105)	Loss for the financial year (1,615) (15,105)

BURY PEOPLE FIRST LIMITED

Registered Number : 05853457

Statement of Financial Position

As at 31 Macch 2019

	Notes	2019	2018
Fixed assets			
Property, plant and equipment	3	225	299
		225	299
Current assets			
Trade and other receivables	4	379	
Cash and cash equivalents		22,170	24,255
		22,549	24,255
Trade and other payables: amounts falling due within one year	5	(592)	
Net current assets		21,957	23,498
Total assets less current liabilities		22,182	23,797
Net assets		22,182	23,797
Capital and reserves			
Retained earnings		22,182	23,797
Members' Funds		22,182	23,797

For the year ended 31 March 2019 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 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 applicable to companies subject to the small companies regime.

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

Mr G Jones

BURY PEOPLE FIRST LIMITED

Director

The notes form part of these financial statements
Notes to the Financial Statements
For the year ended 31 March 2019

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 IA 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. Ibrnover

The income for the year totals £26,129 and £4,721 has been allocated to unrestricted funds.

3. Property, plant and equipment

Fixtures and fittings

Cost or valuation

At April 2018

2,545

At 31 March 2019

2,545

BURY PEOPLE FIRST LIMITED

Provision for depreciation and impairment	2,246
At April 2018	74.
Charge for year	2,172
	2,320
At 31 March 2019	2,320
Net book value	
At 31 March 2019	228
	228
At 31 March 2018	299
	299

Notes to the Financial Statements Continued For the year ended 31 March 2019

4. Trade and other receivables

	2019	2018
	£	£
Other debtors	379	-

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

	2019	2018
Trade creditors		1
Other creditors	592	756
	592	757
	592	757

BURY PEOPLE FIRST LIMITED
Trading and Profit and Loss Account
For the year ended 31 March 2019

	2019	2018
Turnover		
Grants received	12,500	12,970
Donations received	1,924	2,337
Other Income	11,705	1,271
	26,129	16,578
Gross Profit	26,129	16,578
Administrative Expenses		
Wages & National Insurance	22,192	22,214
Rent	46	
Motor & Travel	190	321
General Travel Expenses		1
Bank Charges	54	72
Depreciation	74	99
Accountancy	540	54-0
Professional Fees	2,302	380
General Insurance	374	616
Computer & Website Expenses		280
Repairs & Renewals	750	
Printing, Stationery & Postage	596	528
Telephone, Fax & Internet	7	180
Meetings & Activities Costs	618	2,565
Sundry Expenses	-	52
	(27,744)	(31,683)
Loss for the Financial Year	(1,615)	(15,105)

BURY PEOPLE FIRST LIMITED

This page does not form part of the statutory financial statements