

Registration number 07759503

**St Eval Area Community Action Forum
Company limited by guarantee**

**Directors' report and financial statements
for the year ended 31 August 2015**

St Eval Area Community Action Forum
Company limited by guarantee

Company information

Directors	Julie Baker Ray Taylor Paul Brunyee Dot Whittaker Carole Maguire John Maguire Paula Nederpel
Secretary	Sally Pryor
Company number	07759503
Registered office	750 Orion Drive St Eval Wadebridge Cornwall PL27 7TU
Accountants	David Jeffery & Co The Old Surgery St Columb Cornwall TR9 6AE
Business address	750 Orion Drive St Eval Wadebridge Cornwall PL27 7TU

**St Eval Area Community Action Forum
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**St Eval Area Community Action Forum
Company limited by guarantee**

**Directors' report
for the year ended 31 August 2015**

The directors present their report and the financial statements for the year ended 31 August 2015.

Principal activity

The principal activity of the company during the year under review are that of providing social benefits to the local area of St Eval.


Directors

The directors who served during the year are as stated below:

Julie Baker	Carole Maguire
Ray Taylor	John Maguire
Paul Brunyee	Paula Nederpel
Dot Whittaker	
Sally Pryor	

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

This report was approved by the Board on 27 April 2016 and signed on its behalf by


Julie Baker
Director

**St Eval Area Community Action Forum
Company limited by guarantee**

**Profit and loss account
for the year ended 31 August 2015**

		2015	2014
	Notes	£	£
Turnover	2	67,459	78,300
Cost of sales		(46,296)	(41,507)
Gross profit		<u>21,163</u>	<u>36,793</u>
Administrative expenses		(24,884)	(37,233)
Other operating income		15,976	-
Operating profit/(loss)	3	<u>12,255</u>	<u>(440)</u>
Other interest receivable and similar income		<u>22</u>	<u>4</u>
Profit/(loss) on ordinary activities before taxation		12,277	(436)
Tax on profit/(loss) on ordinary activities	4	<u>(112)</u>	<u>187</u>
Profit/(loss) for the year	8	<u>12,165</u>	<u>(249)</u>
Retained profit brought forward		<u>16,500</u>	<u>16,749</u>
Retained profit carried forward		<u><u>28,665</u></u>	<u><u>16,500</u></u>

The notes on pages 5 to 7 form an integral part of these financial statements.

**St Eval Area Community Action Forum
Company limited by guarantee**

**Balance sheet
as at 31 August 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	5		1,217		586
Current assets					
Stocks		2,500		2,500	
Debtors	6	285		471	
Cash at bank and in hand		54,738		32,349	
		<u>57,523</u>		<u>35,320</u>	
Creditors: amounts falling due within one year	7	<u>(30,075)</u>		<u>(19,406)</u>	
Net current assets			<u>27,448</u>		<u>15,914</u>
Total assets less current liabilities			<u>28,665</u>		<u>16,500</u>
Net assets			<u><u>28,665</u></u>		<u><u>16,500</u></u>
Reserves					
Profit and loss account	8		<u>28,665</u>		<u>16,500</u>
Members' funds			<u><u>28,665</u></u>		<u><u>16,500</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 7 form an integral part of these financial statements.

**St Eval Area Community Action Forum
Company limited by guarantee**

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2015**

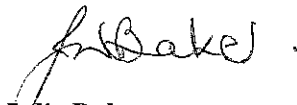
For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 27 April 2016, and are signed on their behalf by:



**Julie Baker
Director**

Registration number 07759503

The notes on pages 5 to 7 form an integral part of these financial statements.

**St Eval Area Community Action Forum
Company limited by guarantee**

**Notes to the financial statements
for the year ended 31 August 2015**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total income from donations, room hire, events, kitchen and bar sales.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	Reducing Balance - 20%
Fixtures, fittings and equipment	-	25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit/(loss)

	2015	2014
	£	£
Operating profit/(loss) is stated after charging:		
Depreciation and other amounts written off tangible assets	304	132
	<u> </u>	<u> </u>
and after crediting:		
Government grants	1,913	-
	<u> </u>	<u> </u>

4. Tax on profit/(loss) on ordinary activities

	2015	2014
	£	£
Analysis of charge in period		
Current tax		
UK corporation tax at 20.00% (2014 - 20.00%)	112	(187)
	<u> </u>	<u> </u>

St Eval Area Community Action Forum
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Notes to the financial statements
for the year ended 31 August 2015

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5. Tangible fixed assets	Plant and machinery	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 September 2014	830	-	830
Additions	-	935	935
At 31 August 2015	830	935	1,765
Depreciation			
At 1 September 2014	244	-	244
Charge for the year	117	187	304
At 31 August 2015	361	187	548
Net book values			
At 31 August 2015	469	748	1,217
At 31 August 2014	586	-	586
6. Debtors		2015	2014
		£	£
Other debtors		285	471
		285	471
7. Creditors: amounts falling due within one year		2015	2014
		£	£
Trade creditors		3,200	180
Corporation tax		-	1,018
Other creditors		17,675	13,675
Accruals and deferred income		9,200	4,533
		30,075	19,406

**St Eval Area Community Action Forum
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**Notes to the financial statements
for the year ended 31 August 2015**

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8. Reserves	Profit and loss account £	Total £
At 1 September 2014	16,500	16,500
Profit for the year	12,165	12,165
At 31 August 2015	<u>28,665</u>	<u>28,665</u>

- 9. Company limited by guarantee**
The company is limited by guarantee and therefore has no share capital.