

Registration number: RS007553

Cheriton Fitzpaine Community Shop Limited

Unaudited Financial Statements

for the Period from 12 May 2017 to 31 March 2018

Stapletons
Chartered Certified Accountants
4 Market Street
CREDITON
Devon
EX17 2AJ

Cheriton Fitzpaine Community Shop Limited
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Cheriton Fitzpaine Community Shop Limited
Company Information

Treasurer	Mrs B Draper
Registered office	The Cottage In The Hayes Cheriton Fitzpaine Devon EX17 4JG
Accountants	Stapletons Chartered Certified Accountants 4 Market Street Crediton Devon EX17 2AJ

Cheriton Fitzpaine Community Shop Limited
Profit and Loss Account for the Period from 12 May 2017 to 31 March 2018

	£
Turnover	
Sales	23,847
Cost of sales	
Purchases	(17,385)
Gross profit	<hr/> 6,462
Expenditure	
Rent	759
Insurance	391
Repairs and renewals	169
Printing, postage and stationery	88
Subscriptions and memberships	475
Sundry expenses	528
Accountancy fees	250
Legal and professional fees	2,822
Advertising	357
Bank charges	165
Depreciation of plant and machinery	3,068
	<hr/> (9,072)
Other operating income	
Donations and fundraising	13,960
	<hr/> 13,960
Net profit	<hr/> <hr/> 11,350

Cheriton Fitzpaine Community Shop Limited
Balance Sheet at 31 March 2018

	31-Mar-18
	£
Fixed assets	
Tangible fixed assets	<u>17,389</u>
Current assets	
Debtors	3,954
Cash at bank and in hand	<u>40,467</u>
	44,421
Creditors: Amounts falling due within one year	(790)
Deferred income	<u>(28,250)</u>
Net current assets	15,381
Net assets	<u><u>32,770</u></u>
Capital and reserves	
Called up share capital	21,420
Profit and loss account	<u>11,350</u>
	<u><u>32,770</u></u>

Approved by the members on and signed on its behalf by:

Mrs B Draper
Treasurer

Cheriton Fitzpaine Community Shop Limited
Accountants' Report

In order to assist you to fulfil your duties under the Co-operative and Community Benefit Societies Act 2014, we have prepared for your approval the accounts of Cheriton Fitzpaine Community Shop Limited for the period ended 31 March 2018 set out on pages 2 and 3 from the company's accounting records and from information and explanations you have provided.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed in the ACCA rulebook.

This report is made solely to the members of Cheriton Fitzpaine Community Shop Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cheriton Fitzpaine Community Shop Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheriton Fitzpaine Community Shop Limited and its members as a body for our work or for this report.

It is your duty to ensure that Cheriton Fitzpaine Community Shop Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cheriton Fitzpaine Community Shop Limited. You consider that Cheriton Fitzpaine Community Shop Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Cheriton Fitzpaine Community Shop Limited. 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 statutory accounts.

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Date:.....