

03983273

THE DENIS COMPTON TRUST

**FINANCIAL ACCOUNTS
FOR THE YEAR ENDED:**

30th APRIL 2013

PLANAHEAD ACCOUNTANCY SERVICES



DENIS COMPTON TRUST

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2013

	<u>2012</u>	<u>2013</u>
	£	£
DONATIONS	3891	36885
GROSS PROFIT	3891	36885
 <u>OVERHEADS</u>		
Staffing	0	8300
Motor Expenses	425	1546
Print/Postage/Stationery	0	344
Travel & Subsistence	242	2746
Telephone/Fax/E-Mail	387	849
Heat, Light & Water	0	1891
Repairs & Renewals	0	0
Insurance	0	684
Rent & Rates	0	7200
Bank Charges	0	36
Accountancy	150	400
Depreciation	0	0
Professional Fees	0	0
Entertaining	0	0
Equipment Expenditure	0	636
Company Registration	100	100
Sundry Expenses	0	0
Advertising	0	865
Facilities hire	0	3700
Merchandise	0	1247
Refunds	0	460
Treasury	3077	
	<u>1304</u>	<u>31004</u>
NET PROFIT/LOSS FOR THE YEAR	2587	

DENIS COMPTON TRUST

BALANCE SHEET AS AT 30 APRIL 2013

	<u>2012</u> £	<u>2013</u> £
FIXED ASSETS & INVESTMENTS	0	0
<u>CURRENT ASSETS</u>		
Work in Progress	0	0
Bank Account	2587	8468
Debtors	<u>0</u>	<u>0</u>
	2587	8468
<u>CURRENT LIABILITIES</u>		
Hire Purchase	0	0
Bank loan	0	0
Accruals	0	0
Creditors	<u>0</u>	<u>0</u>
 NET CURRENT ASSETS	 2587	 8468
 REPRESENTED BY		
<u>CAPITAL ACCOUNT</u>		
Net Loss/Profit from Previous Years	0	2587
Net Loss/Profit for Year	2587	5881
Drawings	<u>0</u>	<u>0</u>
	2587	8468

- a) For the year ending 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime


TONY BRADSHAW
Director