

# **ARUNDEL AND BRIGHTON LOURDES PILGRIMAGE LIMITED**

**Company Registration Number:  
02998831 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2016**

**Period of accounts**

**Start date: 01 January 2016**

**End date: 31 December 2016**

# **ARUNDEL AND BRIGHTON LOURDES PILGRIMAGE LIMITED**

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# **ARUNDEL AND BRIGHTON LOURDES PILGRIMAGE LIMITED**

## **Company Information**

**for the Period Ended 31 December 2016**

**Director:**

Reverend Mike Thoms

Adam Simon

**Secretary:**

Mark Thatcher

**Registered office:**

The Bothy, St Cuthmans  
Cowfold Road  
Coolham  
Horsham  
West Sussex  
RH13 8QL

**Company Registration Number:**

02998831 (England and Wales)

# **ARUNDEL AND BRIGHTON LOURDES PILGRIMAGE LIMITED**

## **Directors' Report Period Ended 31 December 2016**

The directors present their report with the financial statements of the company for the period ended 31 December 2016

### **Principal Activities**

Organising an annual pilgrimage to Lourdes in France

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016**

Reverend Mike Thoms

Adam Simon

### **Secretary**

Mark Thatcher

**This report was approved by the board of directors on 22 September 2017**

**And Signed On Behalf Of The Board By:**

Name: Reverend Mike Thoms

Status: Director

# ARUNDEL AND BRIGHTON LOURDES PILGRIMAGE LIMITED

## Profit and Loss Account for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover		486,061	464,845
Cost of sales		(425,847)	(433,561)
Gross Profit or (Loss)		60,214	31,284
Administrative Expenses		(70,304)	(61,997)
<b>Operating Profit or (Loss)</b>		<b>(10,090)</b>	<b>(30,713)</b>
<b>Profit or (Loss) Before Tax</b>		<b>(10,090)</b>	<b>(30,713)</b>
Tax on Profit		-	(992)
<b>Profit or (Loss) for Period</b>		<b>(10,090)</b>	<b>(31,705)</b>

The notes form part of these financial statements

# ARUNDEL AND BRIGHTON LOURDES PILGRIMAGE LIMITED

## Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	6,247	8,330
<b>Total fixed assets:</b>		<u>6,247</u>	<u>8,330</u>
<b>Current assets</b>			
Stocks:		500	500
Debtors:	3	5,167	12,350
Cash at bank and in hand:		30,023	7,676
<b>Total current assets:</b>		<u>35,690</u>	<u>20,526</u>
Creditors: amounts falling due within one year:	4	( 68,300 )	( 45,129 )
<b>Net current assets (liabilities):</b>		<u>( 32,610 )</u>	<u>( 24,603 )</u>
Total assets less current liabilities:		<u>( 26,363 )</u>	<u>( 16,273 )</u>
<b>Total net assets (liabilities):</b>		<u>( 26,363 )</u>	<u>( 16,273 )</u>

The notes form part of these financial statements

# ARUNDEL AND BRIGHTON LOURDES PILGRIMAGE LIMITED

## Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		( 26,365 )	( 16,275 )
<b>Shareholders funds:</b>		<u>( 26,363 )</u>	<u>( 16,273 )</u>

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 September 2017**

**And Signed On Behalf Of The Board By:**

Name: Reverend Mike Thoms

Status: Director

The notes form part of these financial statements

# **ARUNDEL AND BRIGHTON LOURDES PILGRIMAGE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# ARUNDEL AND BRIGHTON LOURDES PILGRIMAGE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 January 2016	13,886		13,886
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 December 2016	13,886		13,886
<b>Depreciation</b>			
At 01 January 2016	5,556		5,556
Charge for year	2,083		2,083
On disposals	-		-
Other adjustments	-		-
At 31 December 2016	7,639		7,639
<b>Net book value</b>			
At 31 December 2016	6,247		6,247
At 31 December 2015	8,330		8,330

# ARUNDEL AND BRIGHTON LOURDES PILGRIMAGE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 3. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors	<b>2,939</b>	950
Prepayments and accrued income	<b>2,228</b>	11,400
Total	<b>5,167</b>	12,350

# ARUNDEL AND BRIGHTON LOURDES PILGRIMAGE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 4.Creditors: amounts falling due within one year note

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade creditors	<b>1,556</b>	7,436
Accruals and deferred income	<b>8,326</b>	13,577
Other creditors	<b>58,418</b>	24,116
<b>Total</b>	<b>68,300</b>	45,129

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.