

Company Registration No. 06517460 (England and Wales)

ELBERTON VILLAGE HALL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022

PAGES FOR FILING WITH REGISTRAR

30-31 St.James Place
Mangotsfield
Bristol
United Kingdom
BS16 9JB

ELBERTON VILLAGE HALL LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Company information | 1 |
| Balance sheet | 2 - 3 |
| Notes to the financial statements | 4 - 5 |

ELBERTON VILLAGE HALL LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | Mrs. P Ford Mr J E Hortop Dr. J.M. Kendall Mr. C.R. Wiltshire Dr J. Harbottle |
| Secretary | Mr. C.R. Wiltshire |
| Company number | 06517460 |
| Registered office | 3 Old Farm Court Redhill Lane Elberton Bristol BS35 4AE |
| Accountants | TC Group 30-31 St.James Place Mangotsfield Bristol United Kingdom BS16 9JB |

ELBERTON VILLAGE HALL LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

| | Notes | 2022 £ | £ | 2021 £ | £ |
|--|-------|-----------|--------|-----------|--------|
| Current assets | | | | | |
| Cash at bank and in hand | | 10,968 | | 11,088 | |
| Creditors: amounts falling due within one year | 3 | (444) | | (420) | |
| Net current assets | | | 10,524 | | 10,668 |
| Creditors: amounts falling due after more than one year | 4 | | (380) | | (380) |
| Net assets | | | 10,144 | | 10,288 |
| Capital and reserves | | | | | |
| Profit and loss reserves | | | 10,144 | | 10,288 |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 13 December 2022 and are signed on its behalf by:

Mr. C.R. Wiltshire
Director

Company Registration No. 06517460

ELBERTON VILLAGE HALL LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

The notes on pages 4 to 5 form part of these financial statements

ELBERTON VILLAGE HALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Company information

Elberton Village Hall Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3 Old Farm Court, Redhill Lane, Elberton, Bristol, BS35 4AE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that it is probable will be recovered.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2022 | 2021 |
|-------|---------------|---------------|
| | Number | Number |
| Total | - | - |
| | == | == |

3 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|-----------------|-------------|-------------|
| | £ | £ |
| Other creditors | 444 | 420 |
| | == | == |

ELBERTON VILLAGE HALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

| | | | |
|----------|--|-------------------|-------------------|
| 4 | Creditors: amounts falling due after more than one year | 2022 | 2021 |
| | | £ | £ |
| | Other creditors | 380 | 380 |
| | | <u> </u> | <u> </u> |
| | Creditors which fall due after five years are as follows: | 2022 | 2021 |
| | | £ | £ |
| | Payable other than by instalments | 380 | 380 |
| | | <u> </u> | <u> </u> |

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.