

Ickles Cottage Trust Limited

Unaudited Financial Statements For The Year Ended 31 December 2016

Ickles Cottage Trust Limited

Contents of the Financial Statements
For The Year Ended 31 December 2016

	Page
Company Information	1
Income Statement	2
Balance Sheet	3
Chartered Accountants' Report	4
Profit and Loss Account	5

Ickles Cottage Trust Limited

Company Information
For The Year Ended 31 December 2016

DIRECTORS: J Littlewood
C Duffel
D Cook
S Sansome

SECRETARY: D Cook

REGISTERED OFFICE: Stocksbridge Works
Manchester Road
Stocksbridge
Sheffield
South Yorkshire
S36 2JA

REGISTERED NUMBER: 00308918 (England and Wales)

ACCOUNTANTS: Allotts Business Services Ltd
Chartered Accountants
The Old Grammar School
13 Moorgate Road
Rotherham
South Yorkshire
S60 2EN

BANKERS: National Westminster Bank Plc
Lloyds TSB Plc

Ickles Cottage Trust Limited

Income Statement
For The Year Ended 31 December 2016

	2016 £	2015 £
TURNOVER	120,120	117,047
Other income	13	13
Staff costs	(7,000)	-
Other charges	(86,811)	(74,636)
Taxation	(5,264)	(8,485)
PROFIT	<u>21,058</u>	<u>33,939</u>

Ickles Cottage Trust Limited

**Balance Sheet
31 December 2016**

	2016		2015	
	£	£	£	£
FIXED ASSETS		2,270		1,450
CURRENT ASSETS	243,589		235,033	
CREDITORS Amounts falling due within one year	(12,335)		(18,638)	
NET CURRENT ASSETS		<u>231,254</u>		<u>216,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		233,524		217,845
CREDITORS Amounts falling due after more than one year		10,911		16,290
NET ASSETS		<u>222,613</u>		<u>201,555</u>
CAPITAL AND RESERVES		<u>222,613</u>		<u>201,555</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 17 July 2017 and were signed on its behalf by:


.....
J Littlewood - Director


.....
D Cook - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Ickles Cottage Trust Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ickles Cottage Trust Limited for the year ended 31 December 2016 which comprise the Income Statement and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Ickles Cottage Trust Limited, as a body, in accordance with the terms of our engagement letter dated 10 August 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Ickles Cottage Trust Limited and state those matters that we have agreed to state to the Board of Directors of Ickles Cottage Trust Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ickles Cottage Trust Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ickles Cottage Trust Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ickles Cottage Trust Limited. You consider that Ickles Cottage Trust Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ickles Cottage Trust 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 financial statements.

Allotts Business Services Ltd
Chartered Accountants
The Old Grammar School
13 Moorgate Road
Rotherham
South Yorkshire
S60 2EN

Date: 24 July 2017

Ickles Cottage Trust Limited

Profit and Loss Account
For The Year Ended 31 December 2016

	2016		2015	
	£	£	£	£
Rental income		120,120		117,047
Other income				
Deposit account interest		13		13
		<u>120,133</u>		<u>117,060</u>
Expenditure				
Rates and council tax	12,643		12,235	
Insurance	5,376		8,124	
Light and heat	-		276	
Labour cost	7,000		-	
Travelling	15		-	
Repairs and renewals	64,948		50,253	
Sundry expenses	491		491	
Accountancy	2,454		2,280	
		<u>92,927</u>	<u>73,659</u>	
		27,206		43,401
Finance costs				
Bank charges	668		708	
Loan interest	216		269	
		<u>884</u>	<u>977</u>	
NET PROFIT		<u>26,322</u>		<u>42,424</u>

This page does not form part of the statutory financial statements