

Millom and Broughton Agricultural Society Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Bryan Redhead & Co. Limited
Chartered Certified Accountants
Market Street
Broughton in Furness
Cumbria
LA20 6HP

Millom and Broughton Agricultural Society Ltd

Contents

Company Information	<u>1</u>
Directors Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4 to 6</u>
Notes to the Financial Statements	<u>5</u>

Millom and Broughton Agricultural Society Ltd

Company Information

Directors	Mrs Gabbert Mr MR Morris-Eyton Mr SW Wearing Mrs R Jopson Mr J Maddock Mr R D Holland
Registered office	The Old Cottage Southfield Silecroft Millom Cumbria LA18 4NU
Accountants	Bryan Redhead & Co. Limited Chartered Certified Accountants Market Street Broughton in Furness Cumbria LA20 6HP

Millom and Broughton Agricultural Society Ltd

Directors Report for the Year Ended 31 December 2017

The Directors present their report and the financial statements for the year ended 31 December 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mrs Gabbert

Mr MR Morris-Eyton

Mr SW Wearing

Mrs R Jopson

Mr J Maddock

Mr R D Holland (appointed 21 August 2017)

Mr WB Wearing (resigned 21 August 2017)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 21 February 2018 and signed on its behalf by:

.....
Mrs R Jopson
Director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Millom and Broughton Agricultural Society Ltd
for the Year Ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Millom and Broughton Agricultural Society Ltd for the year ended 31 December 2017 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

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 at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Millom and Broughton Agricultural Society Ltd, as a body, in accordance with the terms of our engagement letter dated 29 March 2004. Our work has been undertaken solely to prepare for your approval the accounts of Millom and Broughton Agricultural Society Ltd and state those matters that we have agreed to state to the Board of Directors of Millom and Broughton Agricultural Society Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Millom and Broughton Agricultural Society Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Millom and Broughton Agricultural Society Ltd 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 Millom and Broughton Agricultural Society Ltd. You consider that Millom and Broughton Agricultural Society Ltd 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 accounts of Millom and Broughton Agricultural Society Ltd. 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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Bryan Redhead & Co. Limited
Chartered Certified Accountants
Market Street
Broughton in Furness
Cumbria
LA20 6HP

26 April 2018

Millom and Broughton Agricultural Society Ltd

(Registration number: 03093486)

Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Fixed assets		<u>6,146</u>	<u>6,176</u>
Current assets		57,304	54,243
Creditors: Amounts falling due within one year		<u>1</u>	<u>1</u>
Net current assets		<u>57,305</u>	<u>54,244</u>
Total assets less current liabilities		63,451	60,420
Accruals and deferred income		<u>(336)</u>	<u>(318)</u>
		<u>63,115</u>	<u>60,102</u>
Capital and reserves		<u>63,115</u>	<u>60,102</u>

The notes on page 5 form an integral part of these financial statements.

Millom and Broughton Agricultural Society Ltd

(Registration number: 03093486)

Balance Sheet as at 31 December 2017

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

The Old Cottage
Southfield Silecroft
Millom
Cumbria
LA18 4NU

These financial statements were authorised for issue by the Board on 21 February 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Millom and Broughton Agricultural Society Ltd

(Registration number: 03093486)

Balance Sheet as at 31 December 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 February 2018 and signed on its behalf by:

.....

Mrs R Jopson

Director

The notes on page 5 form an integral part of these financial statements.

Page 6

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.