

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
West Sussex Alc Limited

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for the Year Ended 31 March 2024

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Company Information
for the Year Ended 31 March 2024

DIRECTORS:

Mr C T Britton
Mr D Denham St Pinnock
Mrs A Cooper
Mr M J Sheldon
Mr M J Tu
Mr A M Shaxson
Miss A Tait
Mr G Watkins

REGISTERED OFFICE:

C/O Mulberry & Co
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD

REGISTERED NUMBER:

08500937 (England and Wales)

ACCOUNTANTS:

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
C/O Mulberry & Co
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD

SOLICITORS:

Hedleys Solicitors LLP
6 Bishopsmead Parade
East Horsely
Surrey
KT24 6SR

Report of the Directors
for the Year Ended 31 March 2024

The directors present their report with the financial statements of the company for the year ended 31 March 2024.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a membership organisation for Town and Parish Councils in West Sussex.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2023 to the date of this report.

Mr C T Britton
Mr D Denham St Pinnock
Mrs A Cooper
Mr M J Sheldon
Mr M J Tu

Other changes in directors holding office are as follows:

Mr T J Russell - resigned 21 April 2023
Mr D Mahon - resigned 16 June 2023
Mr M G Eastwood - resigned 31 December 2023
Mr A M Shaxson - appointed 29 June 2023
Miss A Tait - appointed 29 June 2023
Mr G Watkins - appointed 21 February 2024

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

ON BEHALF OF THE BOARD:

Douglas Denham St. Pinnock

Douglas Denham St. Pinnock (Sep 18, 2024 11:06 GMT+1)

Mr D Denham St Pinnock - Director

7 June 2024

Income Statement
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
TURNOVER	134,579	129,929
Cost of sales	<u>(36,008)</u>	<u>(44,924)</u>
GROSS SURPLUS	98,571	85,005
Administrative expenses	<u>(65,345)</u>	<u>(59,216)</u>
OPERATING SURPLUS	33,226	25,789
Interest receivable and similar income	<u>716</u>	<u>177</u>
SURPLUS BEFORE TAXATION	33,942	25,966
Tax on surplus	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR	<u><u>33,942</u></u>	<u><u>25,966</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2024

	Notes	31.3.24 £	31.3.23 £
CURRENT ASSETS			
Debtors	3	3,525	9,663
Cash at bank		115,068	72,884
		<u>118,593</u>	<u>82,547</u>
CREDITORS			
Amounts falling due within one year	4	(2,566)	(462)
NET CURRENT ASSETS		<u>116,027</u>	<u>82,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,027</u>	<u>82,085</u>
RESERVES			
Income and expenditure account		<u>116,027</u>	<u>82,085</u>
		<u>116,027</u>	<u>82,085</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit 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 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 7 June 2024 and were signed on its behalf by:

Douglas Denham St. Pinnock
[Douglas Denham St. Pinnock \(Sep 18, 2024 11:06 GMT+1\)](#)

Mr D Denham St Pinnock - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents membership subscriptions and NALC affiliation fees.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2023 - 1).

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	2,033	5,402
Other debtors	1,492	4,261
	<u>3,525</u>	<u>9,663</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Payments on account	2,565	-
Trade creditors	1	462
	<u>2,566</u>	<u>462</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
West Sussex Alc 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 West Sussex Alc Limited for the year ended 31 March 2024 which comprise the Income Statement, Balance Sheet and the related notes 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 West Sussex Alc Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of West Sussex Alc Limited and state those matters that we have agreed to state to the Board of Directors of West Sussex Alc 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 West Sussex Alc Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that West Sussex Alc 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 West Sussex Alc Limited. You consider that West Sussex Alc 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 West Sussex Alc 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.

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
C/O Mulberry & Co
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD

7 June 2024

This page does not form part of the statutory financial statements

Detailed Income and Expenditure Account
for the Year Ended 31 March 2024

	31.3.24		31.3.23	
	£	£	£	£
Turnover				
Membership subscriptions	95,543		97,865	
NALC affiliation fees	33,163		32,064	
Training income	4,015		-	
Room Hire	1,858		-	
	<u> </u>	134,579	<u> </u>	129,929
Cost of sales				
Affiliation fees	33,080		31,734	
Grants paid	2,928		1,000	
Sub contractors	-		12,190	
	<u> </u>	36,008	<u> </u>	44,924
GROSS SURPLUS		98,571		85,005
Other income				
Deposit account interest		716		177
		<u> </u>		<u> </u>
		99,287		85,182
Expenditure				
Rent	4,264		-	
Insurance	564		505	
Wages	25,268		25,112	
Telephone	617		-	
Post and stationery	43		-	
Travelling	572		1,708	
DALC Costs	1,528		-	
Computer costs	356		617	
Sundry expenses	250		685	
Accountancy	5,333		4,730	
Management charges	22,520		21,448	
Legal fees	3,942		4,313	
	<u> </u>	65,257	<u> </u>	59,118
		34,030		26,064
Finance costs				
Bank charges		88		98
		<u> </u>		<u> </u>
NET SURPLUS		33,942		25,966
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements






WES006-Limited company accounts 23.2-LTD-MARK-20240607

Final Audit Report

2024-09-18

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