

REGISTERED NUMBER: 31152R (England and Wales)

Unaudited Management Accounts for the Year Ended 31st March 2020

for

**Bishops Caundle Community Shop Limited
A company registered under the
Industrial & Provident Act 1965**

Bishops Caundle Community Shop Limited
A company registered under the
Industrial & Provident Act 1965

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for the Year Ended 31st March 2020

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Bishops Caundle Community Shop Limited
A company registered under the
Industrial & Provident Act 1965

Company Information
for the Year Ended 31st March 2020

SECRETARY:

W Watts

REGISTERED OFFICE:

Bishops Caundle
Sherborne
Dorset
DT9 5ND

REGISTERED NUMBER:

31152R (England and Wales)

ACCOUNTANT:

Gordon Chubb
542 Bishops Caundle
Sherborne
Dorset
DT9 5ND

Management Accounts
for the Year Ended 31st March 2020

Accountant's Report to
Bishops Caundle Community Shop Limited
A company registered under the
Industrial & Provident Act 1965

In accordance with instructions given to me I have prepared without carrying out an audit the annexed management accounts from the accounting records of Bishops Caundle Community Shop Limited A company registered under the Industrial & Provident Act 1965 and from information and explanations supplied to me.

Gordon Chubb
542 Bishops Caundle
Sherborne
Dorset
DT9 5ND

Date:

Bishops Caundle Community Shop Limited
A company registered under the
Industrial & Provident Act 1965

Trading and Profit and Loss Account
for the Year Ended 31st March 2020

	2020 £	2019 £
Turnover		
Shop sales	125,215	132,801
BVM distribution fees	156	162
Post Office remuneration	28	2,604
	125,399	135,567
 Cost of sales		
Opening stock	8,065	6,966
Purchases	101,933	107,687
Closing stock	(6,550)	(8,065)
	103,448	106,588
 GROSS PROFIT	21,951	28,979
 Distribution costs		
Wages	16,203	22,109
 Establishment costs		
Rent - SCE	1,000	1,000
Water	112	144
Insurance	308	299
Light and heat	1,558	2,422
	2,978	3,865
 Administrative expenses		
Telephone	704	592
Post and stationery	76	115
Advertising	98	-
Website costs	61	58
Licences	90	179
Subscriptions	493	275
Repairs and renewals	1,005	493
Sundry expenses	-	158
Bookkeeping fees	-	350
	2,527	2,220
 Finance costs		
Bank charges	168	50
Cardnet costs	787	964
	955	1,014

Bishops Caundle Community Shop Limited
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Trading and Profit and Loss Account
for the Year Ended 31st March 2020

	2020 £	2019 £
Depreciation		
Plant and machinery	386	420
Fixtures and fittings	266	314
	<u>652</u>	<u>734</u>
 Capital grants written off		
Capital grants written off against depreciation on plant & machinery	(386)	(420)
Capital grants written off against depreciation on furniture & fittings	(266)	(314)
	<u>(652)</u>	<u>(734)</u>
 Extraordinary items separate from normal trading		
Costs attributable to the cessation of the Post Office service	3,221	-
	<u>3,221</u>	<u>-</u>
 Total overheads	<u>25,884</u>	<u>29,208</u>
 NET LOSS	<u>(3,933)</u>	<u>(229)</u>

Bishops Caundle Community Shop Limited
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Industrial & Provident Act 1965 (Registered number: 31152R)

Balance Sheet
31st March 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS				
Plant and machinery	3,194		2,602	
Fixtures and fittings	562		828	
	<u>3,756</u>	3,756	<u>3,430</u>	3,430
CURRENT ASSETS				
Stocks	6,550		8,065	
Trade debtors	330		288	
Bank deposit account	380		380	
Bank current account	2,340		941	
Payzone clearing	20		-	
Cash in hand	333		871	
	<u>9,953</u>		<u>10,545</u>	
CURRENT LIABILITIES				
VAT	332		543	
Trade creditors	6,728		4,999	
Capital grants received	3,733		1,659	
Members loans	3,025		3,025	
	<u>13,818</u>		<u>10,226</u>	
		(3,865)		<u>319</u>
NET (LIABILITIES)/ASSETS		<u>(109)</u>		<u>3,749</u>
FINANCED BY				
CAPITAL AND RESERVES				
Called up share capital		1,155		1,080
Profit and loss account		(1,264)		2,669
		<u>(109)</u>		<u>3,749</u>

I approve the management accounts and confirm that I have made available all relevant records and information for their preparation.

Date:

Bishops Caundle Community Shop Limited
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Tangible Fixed Assets Schedule
31st March 2020

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1st April 2019	6,467	4,847	11,314
Additions	979	-	979
	<hr/>	<hr/>	<hr/>
At 31st March 2020	7,446	4,847	12,293
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st April 2019	3,865	4,019	7,884
Charge for year	387	266	653
	<hr/>	<hr/>	<hr/>
At 31st March 2020	4,252	4,285	8,537
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st March 2020	3,194	562	3,756
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31st March 2019	2,602	828	3,430
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>