

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2020**

**FOR**

**ASHTON HAYES & MOULDSWORTH  
COMMUNITY SHOP LTD**

**ASHTON HAYES & MOULDSWORTH  
COMMUNITY SHOP LTD**

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FOR THE YEAR ENDED 29 FEBRUARY 2020**

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**ASHTON HAYES & MOULDSWORTH  
COMMUNITY SHOP LTD**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 29 FEBRUARY 2020**

	29.2.20 £	28.2.19 £
<b>TURNOVER</b>	332,813	331,022
Other income	1,271	1,434
Cost of raw materials and consumables	(258,467)	(256,660)
Staff costs	(45,064)	(44,991)
Depreciation and other amounts written off assets	(2,449)	(2,711)
Other charges	(28,326)	(27,274)
Taxation	(332)	(317)
<b>(LOSS)/PROFIT</b>	<u>(554)</u>	<u>503</u>

**ASHTON HAYES & MOULDSWORTH  
COMMUNITY SHOP LTD (REGISTERED NUMBER: IP030731)**

**BALANCE SHEET  
29 FEBRUARY 2020**

	29.2.20		28.2.19	
	£	£	£	£
<b>FIXED ASSETS</b>		7,507		9,478
<b>CURRENT ASSETS</b>	79,171		78,775	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(12,243)</u>		<u>(13,264)</u>	
<b>NET CURRENT ASSETS</b>		<u>66,928</u>		<u>65,511</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>74,435</u>		<u>74,989</u>
<b>CAPITAL AND RESERVES</b>		<u>74,435</u>		<u>74,989</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Ashton Hayes & Mouldsworth Community Shop Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** IP030731

**Registered office:** Kelsall Road  
Ashton Hayes  
Chester  
Cheshire  
CH3 8BH

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2019 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 in accordance with Section 476 of the Companies Act 2006.

The Executive Committee 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.

**ASHTON HAYES & MOULDSWORTH  
COMMUNITY SHOP LTD (REGISTERED NUMBER: IP030731)**

**BALANCE SHEET - continued  
29 FEBRUARY 2020**

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

The financial statements were approved by the Executive Committee and authorised for issue on 25 August 2020 and were signed on its behalf by:

.....  
Mrs L Allman - Chair

.....  
Mrs K Harrison - Secretary

.....  
Mrs M Lindley - Treasurer

**CHARTERED ACCOUNTANTS' REPORT TO THE EXECUTIVE COMMITTEE  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ASHTON HAYES & MOULDSWORTH  
COMMUNITY SHOP LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ashton Hayes & Mouldsworth Community Shop Ltd for the year ended 29 February 2020 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 Executive Committee of Ashton Hayes & Mouldsworth Community Shop Ltd, 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 Ashton Hayes & Mouldsworth Community Shop Ltd and state those matters that we have agreed to state to the Executive Committee of Ashton Hayes & Mouldsworth Community Shop Ltd, 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 Ashton Hayes & Mouldsworth Community Shop Ltd and its Executive Committee, as a body, for our work or for this report.

It is your duty to ensure that Ashton Hayes & Mouldsworth Community Shop Ltd 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 loss of Ashton Hayes & Mouldsworth Community Shop Ltd. You consider that Ashton Hayes & Mouldsworth Community Shop 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 financial statements of Ashton Hayes & Mouldsworth Community Shop 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 financial statements.

Guy Walmsley Limited  
Chartered Accountants  
3 Grove Road  
Wrexham  
LL11 1DY

Date: 25th August 2020

**ASHTON HAYES & MOULDSWORTH  
COMMUNITY SHOP LTD**

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 29 FEBRUARY 2020**

	29.2.20	£	28.2.19	£
<b>Sales</b>		332,813		331,022
<b>Cost of sales</b>				
Opening stock	10,728		11,110	
Purchases	<u>260,069</u>		<u>256,278</u>	
	270,797		267,388	
Closing stock	<u>(12,330)</u>		<u>(10,728)</u>	
		<u>258,467</u>		<u>256,660</u>
<b>GROSS PROFIT</b>		74,346		74,362
(22.34% 2019: 22.46%)				
<b>Other income</b>				
Sundry receipts- recycle shoes	130		175	
Dry cleaning commission	928		1,123	
Deposit account interest	<u>213</u>		<u>136</u>	
		<u>1,271</u>		<u>1,434</u>
		75,617		75,796
<b>Expenditure</b>				
Wages & salaries	44,549		44,712	
Employer pension contribution	515		279	
Till system monthly fees	457		1,395	
Card machine rental	216		333	
Rent	10,019		9,843	
Insurance	825		839	
Light and heat	6,628		6,215	
Telephone & internet	1,008		1,021	
Post and stationery	635		377	
Advertising & promotion	272		157	
Repairs, maintenance, cleaning & waste disposal	3,339		2,669	
SAGE software fees	331		303	
Sundry fees & expenses	885		1,271	
Training costs	40		-	
Volunteer event	109		92	
Accountancy	1,118		785	
NOW Pension fees	150		150	
Stocktaker fees	<u>180</u>		<u>180</u>	
		<u>71,276</u>		<u>70,621</u>
		4,341		5,175
<b>Finance costs</b>				
Credit card charges		<u>2,114</u>		<u>1,644</u>
Carried forward		2,227		3,531

This page does not form part of the statutory financial statements

**ASHTON HAYES & MOULDSWORTH  
COMMUNITY SHOP LTD**

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 29 FEBRUARY 2020**

	29.2.20		28.2.19	
	£	£	£	£
Brought forward		2,227		3,531
<b>Depreciation</b>				
Fixtures and fittings		<u>2,449</u>		<u>2,711</u>
<b>NET (LOSS)/PROFIT</b>		<u>(222)</u>		<u>820</u>



**ASHTON HAYES & MOULDSWORTH  
COMMUNITY SHOP LTD**

**DETAILED BALANCE SHEET  
29 FEBRUARY 2020**

	29.2.20	28.2.19
	£	£
<b>FIXED ASSETS</b>		
Fittings & equipment	<u>7,507</u>	<u>9,478</u>
 <b>CURRENT ASSETS</b>		
Stocks	12,330	10,728
Till debtors	1,947	2,415
Prepayments	687	659
Santander current	9,550	9,423
Santander deposit account	52,620	54,407
Cash in till	<u>2,037</u>	<u>1,143</u>
	<u>79,171</u>	<u>78,775</u>
 <b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
VAT	(3,116)	(2,402)
Trade creditors	(7,295)	(9,492)
Other creditors	(96)	(56)
Tax	(332)	(320)
Social security and other taxes	(276)	(279)
Accrued expenses	<u>(1,128)</u>	<u>(715)</u>
	<u>(12,243)</u>	<u>(13,264)</u>
 <b>NET CURRENT ASSETS</b>	<u>66,928</u>	<u>65,511</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>74,435</u>	<u>74,989</u>
 <b>NET ASSETS</b>	<u>74,435</u>	<u>74,989</u>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital	3,210	3,210
Retained earnings	<u>71,225</u>	<u>71,779</u>
	<u>74,435</u>	<u>74,989</u>

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