MORECAMBE & HEYSHAM CITIZENS ADVICE BUREAU

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015
MORECAMBE & HEYSHAM CITIZENS ADVICE BUREAU

COMPANY INFORMATION

**Directors**
- J Ashworth
- D King

**Secretary**
- Mr Austin Staunton

**Company number**
- 04697860

**Registered office**
- Oban House
- 87-89 Queen Street
- Morecambe
- LA4 5EN

**Accountants**
- Moore and Smalley LLP
- Priory Close
- St Marys Gate
- Lancaster
- LA1 1XB

**Bankers**
- CAF Bank Ltd
- PO Box 289
- West Malling
- ME19 4TA
## Contents

<table>
<thead>
<tr>
<th>Description</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Directors' report</td>
<td>1</td>
</tr>
<tr>
<td>Accountants' report</td>
<td>2</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>3</td>
</tr>
<tr>
<td>Balance sheet</td>
<td>4</td>
</tr>
<tr>
<td>Notes to the financial statements</td>
<td>5 - 6</td>
</tr>
</tbody>
</table>
MORECAMBE & HEYSHAM CITIZENS ADVICE BUREAU

DIRECTORS’ REPORT
FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and financial statements for the year ended 31 March 2015.

Principal activities
The company is dormant and has not traded since the transfer of the assets, liabilities and activities to North Lancashire Citizen’s Advice Bureau on 1 April 2011. It has therefore received no income and incurred no expenditure this year.

Directors
The following directors have held office since 1 April 2014:

J Ashworth
D King

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

On behalf of the board

D King
Director
14 July 2015
MORECAMBE & HEYSHAM CITIZENS ADVICE BUREAU

ACCOUNTANTS’ REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MORECAMBE & HEYSHAM CITIZENS ADVICE BUREAU FOR THE YEAR ENDED 31 MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Morecambe & Heysham Citizens Advice Bureau for the year ended 31 March 2015 set out on pages 3 to 6 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Morecambe & Heysham Citizens Advice Bureau, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Morecambe & Heysham Citizens Advice Bureau and state those matters that we have agreed to state to the Board of Directors of Morecambe & Heysham Citizens Advice Bureau, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Morecambe & Heysham Citizens Advice Bureau and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Morecambe & Heysham Citizens Advice Bureau 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 Morecambe & Heysham Citizens Advice Bureau. You consider that Morecambe & Heysham Citizens Advice Bureau 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 Morecambe & Heysham Citizens Advice Bureau. 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.

Moore and Smalley LLP

Accountants

22 July 2015

Priory Close
St Marys Gate
Lancaster
LA1 1XB
MORECAMBE & HEYSHAM CITIZENS ADVICE BUREAU

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loss on ordinary activities before taxation</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Tax on loss on ordinary activities</td>
<td>2</td>
<td>-</td>
</tr>
<tr>
<td>Loss for the year</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.
MORRACAMBE & HEYSHAM CITIZENS ADVICE BUREAU

BALANCE SHEET
AS AT 31 MARCH 2015

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Notes</td>
<td>£</td>
</tr>
<tr>
<td>Current assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>44,234</td>
<td>35,353</td>
</tr>
<tr>
<td>Creditors: amounts falling due within one year</td>
<td>3</td>
<td>(44,234)</td>
</tr>
<tr>
<td>Total assets less current liabilities</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

For the financial year ended 31 March 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies’ regime.

Approved by the Board and authorised for issue on 14 July 2015

D King
Director

Company Registration No. 04697860
1 Accounting policies

1.1 Accounting convention
The financial statements are prepared under the historical cost convention.

The company has not traded since the transfer of the assets, liabilities and activities to North Lancashire Citizen’s Advice Bureau on 1 April 2011. It has therefore received no income, and incurred no expenditure this year.

1.2 Compliance with accounting standards
The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation
Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Taxation

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total current tax</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Factors affecting the tax charge for the year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loss on ordinary activities before taxation</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Current tax charge for the year</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

3 Creditors: amounts falling due within one year

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other creditors</td>
<td>44,234</td>
<td>35,353</td>
</tr>
</tbody>
</table>
4  Reconciliation of movements in Shareholders’ funds

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loss for the financial year</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Opening Shareholders’ funds</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Closing Shareholders’ funds</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

5  Related party relationships and transactions

There is no ultimate controlling party.

Included within other creditors is an amount of £44,234 (2014: £35,353) which represents the cash at bank figure owing to North Lancashire Citizen’s Advice Bureau.
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.