

# The Glastonbury Goddess Temple

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2013

Hele Kergozou Limited  
Chartered Certified Accountants  
Lilac Cottage  
The Street  
Draycott  
Somerset  
BS27 3TH

# The Glastonbury Goddess Temple

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
The Glastonbury Goddess Temple  
for the Year Ended 31 December 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Glastonbury Goddess Temple for the year ended 31 December 2013 set out on pages 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 The Glastonbury Goddess Temple, as a body, in accordance with the terms of our engagement letter dated 2 July 2007. Our work has been undertaken solely to prepare for your approval the accounts of The Glastonbury Goddess Temple and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Glastonbury Goddess Temple and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Glastonbury Goddess Temple 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 The Glastonbury Goddess Temple.

You consider that The Glastonbury Goddess Temple 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 The Glastonbury Goddess Temple. 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.

.....

Hele Kergozou Limited  
Chartered Certified Accountants  
Lilac Cottage  
The Street  
Draycott  
Somerset  
BS27 3TH  
9 July 2014

**The Glastonbury Goddess Temple**  
**(Registration number: 05824913)**  
**Abbreviated Balance Sheet at 31 December 2013**

|   | Note | 2013<br>£ | 2012<br>£ |
|---|------|-----------|-----------|
| <b>Fixed assets</b>                                     |      |           |           |
| Tangible fixed assets                                   |      | 174,229   | 174,629   |
| <b>Current assets</b>                                   |      |           |           |
| Stocks  |      | 100       | 500       |
| Cash at bank and in hand                                |      | 21,478    | 28,810    |
|   |      | 21,578    | 29,310    |
| Creditors: Amounts falling due within one year          |      | (385)     | (7,605)   |
| Net current assets                                      |      | 21,193    | 21,705    |
| Total assets less current liabilities                   |      | 195,422   | 196,334   |
| Creditors: Amounts falling due after more than one year |      | -         | (14,920)  |
| Net assets  |      | 195,422   | 181,414   |
| <b>Capital and reserves</b>                             |      |           |           |
| Profit and loss account                                 |      | 195,422   | 181,414   |
| Shareholders' funds                                     |      | 195,422   | 181,414   |

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 9 July 2014 and signed on its behalf by:

.....  
KS Jones  
Chairman

The notes on pages 3 to 4 form an integral part of these financial statements.

**The Glastonbury Goddess Temple**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2013**

*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b>    | <b>Depreciation method and rate</b> |
|-----------------------|-------------------------------------|
| Fixtures and fittings | 15% straight line                   |

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**2 Fixed assets**

|                       | <b>Tangible assets</b> | <b>Total</b>          |
|-----------------------|------------------------|-----------------------|
|                       | <b>£</b>               | <b>£</b>              |
| <b>Cost</b>           |                        |                       |
| At 1 January 2013     | <u>175,924</u>         | <u>175,924</u>        |
| At 31 December 2013   | <u>175,924</u>         | <u>175,924</u>        |
| <b>Depreciation</b>   |                        |                       |
| At 1 January 2013     | 1,295                  | 1,295                 |
| Charge for the year   | <u>400</u>             | <u>400</u>            |
| At 31 December 2013   | <u>1,695</u>           | <u>1,695</u>          |
| <b>Net book value</b> |                        |                       |
| At 31 December 2013   | <u><u>174,229</u></u>  | <u><u>174,229</u></u> |
| At 31 December 2012   | <u><u>174,629</u></u>  | <u><u>174,629</u></u> |

**The Glastonbury Goddess Temple**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2013**

*..... continued*

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

| <b>Undertaking</b> | <b>Holding</b> | <b>Proportion of voting rights and shares held</b> | <b>Principal activity</b> |
|--------------------|----------------|--|---------------------------|
|--------------------|----------------|--|---------------------------|

**Subsidiary undertakings**

|                          |          |      |           |
|--------------------------|----------|------|-----------|
| Goddess Temple Gifts Ltd | Ordinary | 100% | Gift shop |
|--------------------------|----------|------|-----------|

The profit for the financial period of Goddess Temple Gifts Ltd was £3,880 and the aggregate amount of capital and reserves at the end of the period was £3,881.

**3 Creditors**

Included in the creditors are the following amounts due after more than five years:

|   | <b>2013</b>                  | <b>2012</b>                     |
|---|------------------------------|---------------------------------|
|   | <b>£</b>                     | <b>£</b>                        |
| After more than five years by instalments | <u>                    -</u> | <u>                  12,520</u> |

**4 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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