

Company Registration No. 04563825 (England and Wales)

GEORGE STREET CHAPEL LIMITED

**DIRECTORS' REPORT
AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2015

**GRUNDY ANDERSON & KERSHAW LIMITED
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS**



GEORGE STREET CHAPEL LIMITED

COMPANY INFORMATION

Directors

Mrs J White
Mrs Z Ashton (Appointed 13 April 2015)

Secretary

Mrs R Glover

Company number

04563825

Registered office

10 Church Lane
Oldham
OL1 3AN

Auditors

Grundy Anderson & Kershaw Limited
Chartered Accountants and Statutory Auditors
123-125 Union Street
Oldham
OL1 1TG

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

GEORGE STREET CHAPEL LIMITED

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GEORGE STREET CHAPEL LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2015

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

Directors

The following directors have held office since 1 April 2014:

Mrs J White	
M Torr	(Retired 20 February 2015)
A Littlewood	(Retired 20 February 2015)
Mrs Z Ashton	(Appointed 13 April 2015)

Auditors

In accordance with the company's articles, a resolution proposing that Grundy Anderson & Kershaw Limited be reappointed as auditors of the company will be put at a General Meeting.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

GEORGE STREET CHAPEL LIMITED

**DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2015**

Small company rules

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

By order of the board



Mrs R Glover

Secretary

16 November 2015

GEORGE STREET CHAPEL LIMITED

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF GEORGE STREET CHAPEL LIMITED

We have audited the financial statements of George Street Chapel Limited for the year ended 31 March 2015 set out on pages 5 to 8. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on pages 1 - 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the director's report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent misstatements or inconsistencies, we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2015 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

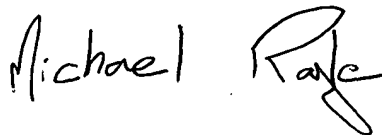
GEORGE STREET CHAPEL LIMITED

**INDEPENDENT AUDITORS' REPORT (CONTINUED)
TO THE MEMBERS OF GEORGE STREET CHAPEL LIMITED**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and from preparing a strategic report.



**Michael Royle BA(Hons)FCA (Senior Statutory Auditor)
for and on behalf of Grundy Anderson & Kershaw Limited
Chartered Accountants and Statutory Auditor
123-125 Union Street
Oldham
OL1 1TG
16 November 2015**

GEORGE STREET CHAPEL LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015**

Notes	2015 £	2014 £
Administrative expenses	-	(1)
	<hr/>	<hr/>
Operating loss	-	(1)
Other interest receivable and similar income	-	1
	<hr/>	<hr/>
Loss on ordinary activities before taxation	-	-
Tax on loss on ordinary activities	-	-
	<hr/>	<hr/>
Loss for the year	-	-
	<hr/> <hr/>	<hr/> <hr/>

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.

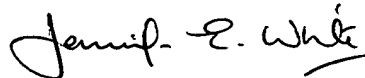
GEORGE STREET CHAPEL LIMITED

**BALANCE SHEET
AS AT 31 MARCH 2015**

		2015		2014	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		885		899	
Creditors: amounts falling due within one year	2	<u>(883)</u>		<u>(897)</u>	
Total assets less current liabilities			<u>2</u>		<u>2</u>
Capital and reserves					
Called up share capital	3		<u>2</u>		<u>2</u>
Shareholders' funds	4		<u>2</u>		<u>2</u>

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 16 November 2015



Mrs J White
Director

Company Registration No. 04563825

GEORGE STREET CHAPEL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2 Creditors: amounts falling due within one year	2015	2014
	£	£
Amounts owed to group undertakings	883	897
	<u> </u>	<u> </u>
3 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
4 Reconciliation of movements in Shareholders' funds	2015	2014
	£	£
Loss for the financial year	-	-
Opening Shareholders' funds	2	2
	<u> </u>	<u> </u>
Closing Shareholders' funds	2	2
	<u> </u>	<u> </u>

5 Control

The company is controlled by Age UK Oldham Limited, its parent charitable company, by virtue of a controlling interest of 100% of the issued share capital.

6 Post balance sheet events

The company commenced to trade with effect from 1 April 2015.

GEORGE STREET CHAPEL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2015**

7 Related party relationships and transactions

During the year the company gift aided £nil (2014 : £1) to its parent charitable company, Age UK Oldham Limited. At the balance sheet date the company owed Age UK Oldham Limited £883 (2014 : £897).

GEORGE STREET CHAPEL LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	£	2015 £	£	2014 £
Administrative expenses		-		(1)
		<u>-</u>		<u>(1)</u>
Operating loss		-		(1)
Other interest receivable and similar income				
Bank interest receivable		-		1
		<u>-</u>		<u>1</u>
Loss before taxation	-	<u>-</u>	-	<u>-</u>
		<u>-</u>		<u>-</u>

GEORGE STREET CHAPEL LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MARCH 2015

	2015	2014
	£	£
Administrative expenses		
Charitable donations	-	1
	<u> </u>	<u> </u>
	-	1
	<u> </u>	<u> </u>
