

**PLACESHAPERS LIMITED**

**STATEMENT OF TOTAL COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 MARCH 2016**

	Notes	2016 £	2015 £
<b>Income</b>			
Subscriptions	2	133,200	111,000
Other income	2	-	11
<b>Total income</b>		<u>133,200</u>	<u>111,011</u>
<b>Expenditure</b>			
Operational expenditure	3	132,749	124,975
<b>Total expenditure</b>		<u>132,749</u>	<u>124,975</u>
Surplus of income over expenditure		<u>451</u>	<u>(13,964)</u>
Operating surplus		451	(13,964)
Interest receivable	4	40	32
<b>Surplus before tax</b>		<u>491</u>	<u>(13,932)</u>
Tax	7	(8)	5,954
<b>Surplus for the year after tax</b>		<u>483</u>	<u>(7,978)</u>
<b>Total comprehensive income for the year</b>		<u>483</u>	<u>(7,978)</u>

*The accompanying notes on pages 6-7 are an integral part of these accounts*

**PLACESHAPERS LIMITED**

**BALANCE SHEET AS AT 31 MARCH 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Other receivables	5	1200	6,971
Cash at Bank		59,191	19,849
<b>Total assets</b>		<b>60,391</b>	<b>26,820</b>
<b>RESERVES AND LIABILITIES</b>			
<i>Funds and reserves</i>			
Accumulated fund	8	16,347	15,864
Total fund and reserves		16,347	15,864
<b>Current liabilities</b>			
Other payables	6	44,036	10,950
Tax payable	7	8	6
<b>Total liabilities</b>		<b>44,044</b>	<b>10,956</b>
<b>Total reserves and liabilities</b>		<b>60,391</b>	<b>26,820</b>

The accompanying notes to the financial statements on pages 6-7 are an integral part of this statement. These accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entity regime. For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

Signed: 

Print Name: 

Director

Date: 7/4/2016

**PLACESHAPERS LIMITED**Notes forming part of the financial statements for the year  
ended 31 March 2016

	2016	2015
	£	£
<b>2 Subscriptions</b>		
Members	133,200	111,000
Other income	-	11
	<u>133,200</u>	<u>111,011</u>
<b>3 Operational Expenditure</b>		
Printing, Postage & Stationery	-	-
Pathways to work films - Creative Bridge	20,000	-
Comms Support-Creative Bridge	-	3,160
Comms Support-SBHA Recharge	10,600	10,080
Video animations	-	13,281
Conferences	21,658	22,420
Project Management support	46,000	42,000
Capacity Research-Saffron Recharge	14,000	14,078
Board meetings	3,398	1,025
Legal & Accountancy fees	1,788	2,900
Public liability Insurance	795	-
Bank charges	494	559
Website Support	5,088	1,584
Social Enterprise Hub	-	6,000
Policy development support	8,750	7,876
Sundry expenses	178	13
	<u>132,749</u>	<u>124,975</u>
<b>4 Income from investments</b>		
Interest receivable	40	32
<b>5. Trade and other receivables</b>		
Other receivables	1,200	6,971
	<u>1,200</u>	<u>6,971</u>
<b>6. Trade and other payables</b>		
Other payables	17,837	8,150
Accrued expenses	26,199	2,800
	<u>44,036</u>	<u>10,950</u>
<b>7. Corporation Tax</b>		
The amount charged in the statement of comprehensive income are as follows:		
Current income tax at 20% on the interest received	8	6
(Over) provision in respect of prior year	-	(5,960)
Total tax charge	<u>8</u>	<u>(5,954)</u>
<b>8. CHANGES IN MEMBERS FUNDS FOR THE YEAR ENDED 31 MARCH 2016</b>		
<b>Accumulated fund</b>		
Balance at 01 April 2015	15,864	23,842
<i>Comprehensive income</i>		
Surplus/(deficit) for the financial year	483	(7,978)
<b>Balance at 31 March 2016</b>	<u>16,347</u>	<u>15,864</u>

**PLACE SHAPERS LIMITED**

Year ended 31 March 2016

	2016	2015
<b>Receivables</b>	£	£
Tax refund(HMRC)	-	5,971
Subscriptions	1,200	1,000
	<u>1,200</u>	<u>6,971</u>

	2016	2015
<b>Payables</b>	£	£
L.Ferman Mar 16	6,578	3,500
Accountancy charges-BDO	-	554
Seegreen/e-zine updates	-	552
Wesley Board meeting -Room Hire	1,044	-
Creative Bridge - Pathways to work films	6,667	-
J.Charlton- travel	22	-
SBHA -statinery for conference	26	-
SBHA/flowers for S.Butter	-	44
T.Riches recharge	3,500	3,500
	<u>17,837</u>	<u>8,150</u>

**Accruals**

Vat owed on Hub's invoice not paid yet	1,000	1,000
Accountancy fee	1,866	1,800
Pathways to work films - Creative Bridge	13,333	-
SBHA communication support	10,000	-
	<u>26,199</u>	<u>2,800</u>
<b>Total other payables</b>	<u>44,036</u>	<u>10,950</u>