

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
SHAFTESBURY & DISTRICT TASK FORCE LTD
(A COMPANY LIMITED BY GUARANTEE)**

SHAFTESBURY & DISTRICT TASK FORCE LTD
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2015

	Page
Company Information	1
Report of the Directors	2
Income and Expenditure Account	3
Balance Sheet	4
Report of the Accountants	5
Detailed Income and Expenditure Account	6

SHAFTESBURY & DISTRICT TASK FORCE LTD
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTORS:

J C Parker
Mrs H A Sanger
D J R Griffin-Shepherd
C Carter
L M Dibben
Mrs W Harvey

SECRETARY:

Mrs W Harvey

REGISTERED OFFICE:

Unit 7 Gold Hill House
21 High Street
Shaftesbury
Dorset
SP7 8JE

REGISTERED NUMBER:

04281855 (England and Wales)

ACCOUNTANTS:

Andrews and Palmer
32 The Square
Gillingham
Dorset
SP8 4AR

**SHAFTESBURY & DISTRICT TASK FORCE LTD
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
for the Year Ended 31 December 2015**

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the continuation of bringing together the organisations representing the communities of Shaftesbury and surrounding parishes and the development and implementation of the Community Strategic Plan.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

J C Parker
Mrs H A Sanger
D J R Griffin-Shepherd

Other changes in directors holding office are as follows:

Mrs R S Caldwell - resigned 11 June 2015
C Carter - appointed 11 June 2015
L M Dibben - appointed 2 October 2015
Mrs W Harvey - appointed 11 June 2015

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

ON BEHALF OF THE BOARD:

Mrs W Harvey - Secretary

14 June 2016

SHAFTESBURY & DISTRICT TASK FORCE LTD
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31 December 2015

	31.12.15 £	31.12.14 £
TURNOVER	13,500	17,576
Other income	503	3
Cost of raw materials and consumables	(3,000)	-
Depreciation and other amounts written off assets	(562)	(532)
Other charges	(8,469)	(9,642)
Taxation	-	-
SURPLUS	<u>1,972</u>	<u>7,405</u>

SHAFTESBURY & DISTRICT TASK FORCE LTD
(A COMPANY LIMITED BY GUARANTEE) (REGISTERED NUMBER: 04281855)

BALANCE SHEET
31 December 2015

	31.12.15		31.12.14	
	£	£	£	£
FIXED ASSETS		1,198		1,401
CURRENT ASSETS	27,501		25,563	
CREDITORS				
Amounts falling due within one year	<u>(652)</u>		<u>(889)</u>	
NET CURRENT ASSETS		<u>26,849</u>		<u>24,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>28,047</u></u>		<u><u>26,075</u></u>
RESERVES		<u><u>28,047</u></u>		<u><u>26,075</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors 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 surplus or deficit 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.

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 18 May 2016 and were signed on its behalf by:

D J R Griffin-Shepherd - Director

**SHAFTESBURY & DISTRICT TASK FORCE LTD
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
SHAFTESBURY & DISTRICT TASK FORCE LTD
(A COMPANY LIMITED BY GUARANTEE)**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Andrews and Palmer
32 The Square
Gillingham
Dorset
SP8 4AR

15 June 2016

SHAFTESBURY & DISTRICT TASK FORCE LTD
(A COMPANY LIMITED BY GUARANTEE)

DETAILED INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31 December 2015

	31.12.15	£	31.12.14	£
	£		£	
Turnover				
Sales	-		4,576	
Grants received	13,500		13,000	
	<u> </u>	13,500	<u> </u>	17,576
 Cost of sales				
Consultation fee rebate		3,000		-
		<u> </u>		<u> </u>
GROSS SURPLUS		10,500		17,576
 Other income				
Rents received	500		-	
Deposit account interest	3		3	
	<u> </u>	503	<u> </u>	3
		<u> </u>		<u> </u>
		11,003		17,579
 Expenditure				
Rent,rates and water	3,247		3,271	
Light and heat	650		631	
Telephone	423		506	
Post and stationery	252		354	
Advertising	86		213	
Licences and insurance	687		708	
Repairs and renewals	258		194	
Equipment rental	639		515	
Web costs	504		769	
Computer running costs	-		792	
Subscriptions	-		10	
Sundry expenses	493		180	
Accountancy and bookkeeping	505		755	
Events - winter warmer	174		431	
Training costs	-		281	
Donations	500		-	
	<u> </u>	8,418	<u> </u>	9,610
		<u> </u>		<u> </u>
		2,585		7,969
 Finance costs				
Bank charges		51		32
		<u> </u>		<u> </u>
		2,534		7,937
 Depreciation				
Plant and machinery	55		74	
Fixtures and fittings	182		95	
Computer equipment	325		486	
	<u> </u>	562	<u> </u>	655
		<u> </u>		<u> </u>
Carried forward		1,972		7,282

This page does not form part of the statutory financial statements

SHAFTESBURY & DISTRICT TASK FORCE LTD
(A COMPANY LIMITED BY GUARANTEE)

DETAILED INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31 December 2015

	31.12.15		31.12.14	
	£	£	£	£
Brought forward		1,972		7,282
Profit on disposal of fixed assets				
Computer equipment		-		123
NET SURPLUS		<u>1,972</u>		<u>7,405</u>

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