



## ELSEA PARK COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

### Profit and Loss Account

for the year ended 31st March 2013

	Note	2013 £	2012 £
<b>Turnover</b>		186,286	152,799
Other operating income		98,977	958,023
		<u>285,263</u>	<u>1,110,822</u>
Staff costs		(87,855)	(70,081)
Depreciation written off fixed assets	2	(38,203)	(3,005)
Other operating charges		(78,754)	(31,339)
<b>Operating profit</b>	2	<u>80,451</u>	<u>1,006,397</u>
Attributable to:			
Operating (loss)/profit before exceptional items		(18,526)	48,374
Exceptional items	2	98,977	958,023
		<u>80,451</u>	<u>1,006,397</u>
Interest receivable		24	1,048
<b>Profit on ordinary activities before taxation</b>		<u>80,475</u>	<u>1,007,445</u>
Tax on profit on ordinary activities	3	(5)	(210)
<b>Profit for the financial year</b>		<u><u>80,470</u></u>	<u><u>1,007,235</u></u>



## ELSEA PARK COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

### Balance Sheet

as at 31st March 2013

	Note	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	4		1,117,263		980,554
<b>Current assets</b>					
Debtors	5	35,230		31,750	
Cash at bank and in hand		206,811		257,998	
		<u>242,041</u>		<u>289,748</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>73,448</u>		<u>64,916</u>	
<b>Net current assets</b>			<u>168,593</u>		<u>224,832</u>
<b>Total assets less current liabilities</b>			<u>1,285,856</u>		<u>1,205,386</u>
<b>Reserves</b>	8				
Other reserves	9		1,038,100		–
Profit and loss account	9		247,756		1,205,386
<b>Members' funds</b>			<u>1,285,856</u>		<u>1,205,386</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 3rd July 2013, and are signed on their behalf by:

J Whitehead  
Director

Company Registration Number: 04219277