

**Registered Number 04352761**

**HEBDEN BRIDGE PARTNERSHIP**

**Accounts 31<sup>st</sup> January 2016**

**HEBDEN BRIDGE PARTNERSHIP LIMITED Registered Number 04352761**

**Balance Sheet as at 31<sup>st</sup> January 2016 (£s)**

|   | <b>2016</b>   | <b>2015</b>   |
|---|---------------|---------------|
| Current assets                                | 4078          | 5183          |
| Cash in hand and at Bank                      |               |               |
| <b>Total assets less current liabilities</b>  | <b>4078</b>   | <b>5183</b>   |
| Creditors amounts falling due within one year | 0             | 0             |
| Net current assets                            | <b>4078</b>   | <b>5183</b>   |
| <b>Total net assets</b>                       | <b>4078</b>   | <b>5183</b>   |
| <b>Capital and reserves</b>                   |               |               |
| <b>Balance brought forward</b>                | <b>5183</b>   | <b>7736</b>   |
| <b>Surplus (loss) for the year</b>            | <b>(1105)</b> | <b>(2553)</b> |

For the year ending 31 January 2016, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit in accordance with section 476
- the directors acknowledge their responsibility 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.

The financial statements were approved at a meeting of the directors and signed on its behalf by:

Director: .....

ANDREW BIBBY COMPANY SECRETARY

Date: .....

**Income and expenditure account for period 1 February 2015 to 31 January 2016**

**Income**

|                                    |        |
|------------------------------------|--------|
| Advertisements from local business | 530.00 |
| Reimbursements from CVCLT          | 48.75  |

**Total Income** **578.75**

**Expenditure**

|   |         |
|---|---------|
| Room Hire                               | 461.95  |
| Printing, Web Site, Distribution        | 1105.50 |
| Leaflets promoting markets consultation | 103.00  |
| Fees, donations and accounting          | 13.00   |

**Total Expenditure** **1,683.45**

**Total surplus / (loss) for year** **(1,104.70)**