

Islip Village Shop Limited
Company Limited by Guarantee
Unaudited Financial Statements
30 April 2025

Islip Village Shop Limited
Company Limited by Guarantee
Financial Statements
Year ended 30 April 2025

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Islip Village Shop Limited
Company Limited by Guarantee
Directors' Report
Year ended 30 April 2025

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2025.

Principal activities

The company's principal activity during the year continued to be that of a convenience store for the local community.

Directors

The directors who served the company during the year were as follows:

Mrs L Stead	
Mrs D Wild	
Mr P James	(Appointed 7 October 2024)
Mrs S Sandell	(Resigned 7 October 2024)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on and signed on behalf of the board by:

Mrs L Stead
Company Secretary

Registered office:
Islip Village Hall
Church Lane
Islip
Kidlington
Oxfordshire
OX5 2TA

Islip Village Shop Limited

Company Limited by Guarantee

Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Islip Village Shop Limited

Year ended 30 April 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Islip Village Shop Limited for the year ended 30 April 2025, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Islip Village Shop Limited, as a body, in accordance with the terms of our engagement letter dated 1 December 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Islip Village Shop Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Islip Village Shop Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Islip Village Shop Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Islip Village Shop Limited. You consider that Islip Village Shop Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Islip Village Shop Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

DAVID CADWALLADER & CO LIMITED
Chartered Certified Accountants

Suite 3 Bignell Park Barns
Chesterton
Nr Bicester
Oxon
OX26 1TD

Islip Village Shop Limited
Company Limited by Guarantee
Income Statement
Year ended 30 April 2025

	2025	2024
	£	£
Turnover	134,773	130,864
Other income	<u>803</u>	<u>484</u>
	135,576	131,348
Cost of raw materials and consumables	(102,824)	(100,654)
Depreciation and other amounts written off assets	149	186
Other charges	32,433	29,106
Tax	(29)	302
Profit	<u>199</u>	<u>1,100</u>

Islip Village Shop Limited
Company Limited by Guarantee
Statement of Financial Position
30 April 2025

	2025	2024
	£	£
Fixed assets	<u>1,499</u>	<u>178</u>
Current assets	38,591	38,559
Prepayments and accrued income	<u>359</u>	<u>352</u>
	38,950	38,911
Creditors: amounts falling due within one year	<u>2,882</u>	<u>1,766</u>
Net current assets	36,068	37,145
Total assets less current liabilities	37,567	37,323
Accruals and deferred income	<u>955</u>	<u>910</u>
	<u>36,612</u>	<u>36,413</u>
Capital and reserves	<u>36,612</u>	<u>36,413</u>

For the year ending 30 April 2025 the company was entitled to exemption from audit 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on, and are signed on behalf of the board by:

Mrs L Stead
Director

Company registration number: 05096587

The company is a private company limited by guarantee, registered in England. The address of the registered office is Islip Village Hall, Church Lane, Islip, Kidlington, Oxfordshire, OX5 2TA.

Islip Village Shop Limited
Company Limited by Guarantee
Management Information
Year ended 30 April 2025

The following page does not form part of the financial statements.

Islip Village Shop Limited

Detailed Income Statement

Year ended 30 April 2025

	2025 £	2024 £
Turnover	134,773	130,864
Other income	803	484
Cost of raw materials and consumables		
Purchases	<u>102,824</u>	<u>100,654</u>
	<u>102,824</u>	<u>100,654</u>
Depreciation and other amounts written off assets	149	186
Other charges	32,433	29,106
	<u>170</u>	<u>1,402</u>

Islip Village Shop Limited

Notes to the Detailed Income Statement

Year ended 30 April 2025

	2025 £	2024 £
Other income		
Donations and grants received	379	85
Interest on cash and cash equivalents	424	399
	<u>803</u>	<u>484</u>
 Depreciation and other amounts written off assets		
Depreciation of tangible assets	149	186
 Other charges		
Carriage	495	219
Rent rates and water	6,900	6,720
Light and heat	4,578	4,578
Insurance	352	398
Repairs and maintenance (allowable)	1,095	1,181
Cleaning costs	1,562	1,560
Casual wages	10,040	8,532
Telephone	218	526
Printing postage and stationery	123	95
Sundry expenses	1,490	784
Charitable donations	1,000	-
Software	906	1,092
Subscriptions	453	200
Advertising	121	155
Bank charges	2,091	2,103
Legal and professional fees (allowable)	69	48
Accountancy fees	940	915
	<u>32,433</u>	<u>29,106</u>