



Canalside Comn Company Inform for the Year End		
	DIRECTORS:	G J Davies Ms J Steele Miss A M Jeffery
	SECRETARY:	T M Ingall
	REGISTERED OFFICE:	Leasowe Farm Radford Semele Leamingson Spa Warwickshire CV31 1TY
	REGISTERED NUMBER:	05921658 (England and Wales)
	ACCOUNTANTS:	Harris Accountancy Services Ltd 1st Floor, Cobalt Square 83 Hagley Road Birmingham B16 8QG
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Canalside Community Fo	pod Ltd	
Report of the Directors for the Year Ended 30 Se	eptember 2017	
The directors present the	ir report with the financial statements of the company for the year ended	30 September 2017.
DIRECTORS The directors shown be report.	low have held office during the whole of the period from 1 October	2016 to the date of this
G J Davies Ms J Steele Miss A M Jeffery		
This report has been pre companies.	pared in accordance with the provisions of Part 15 of the Companies A	Act 2006 relating to small
ON BEHALF OF THE	BOARD:	
G J Davies - Director		
Date:		
Date.		
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Income Statement for the Year Ended 30 September	2017		
tor the Tall Eliaca 50 September	2017		
		30.9.17	30.9.16
	Notes	£	£
TURNOVER		84,575	74,828
Cost of sales		4,406	3,763
GROSS SURPLUS		80,169	71,065
Administrative expenses		75,087	71,532
OPERATING SURPLUS/(DEF)	(CIT) and		
SURPLUS/(DEFICIT) BEFORE	2		
TAXATION	4	5,082	(467)
Tax on surplus/(deficit)		400	408
SURPLUS/(DEFICIT) FOR TH	E	-	-
FINANCIAL YEAR		4,682	(875)

The notes form part of these financial statem

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Balance Sheet					
30 September 2017					
		30.9.17	7	30.9.1	6
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		6,424		8,640
CURRENT ASSETS					
Debtors	6	841		-	
Cash at bank and in hand		38,056		31,883	
		38,897		31,883	
CREDITORS					
Amounts falling due within one year	7	1,049		933	
NET CURRENT ASSETS			37,848		30,950
TOTAL ASSETS LESS CURRENT					
LIABILITIES			44,272		39,590
RESERVES					
Income and expenditure account			44,272		39,590
			44,272		39,590

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

G J Davies - Director

The notes form part of these financial statements

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Canalside Community Food Ltd Notes to the Financial Statements for the Year Ended 30 September 2017 1. STATUTORY INFORMATION Canalside Community Food Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page. 2. ACCOUNTING POLICIES Basis of preparing the financial statements These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" Of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention. Turnover Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

EMPLOYEES AND DIRECTORS

The average monthly number of employees during the year was 3.

	s to the Financial Statements - continued to Year Ended 30 September 2017		
1.	OPERATING SURPLUS/(DEFICIT)		
	The operating surplus (2016 - operating deficit) is stated after charging:		
		30.9.17 £	30.9.16 £
	Depreciation - owned assets	4,659	4,171
5.	TANGIBLE FIXED ASSETS		
			Plant and machinery etc
	COST		£
	At 1 October 2016		30,317
	Additions		2,443
	At 30 September 2017		32,760
	DEPRECIATION		
	At 1 October 2016 Charge for year		21,677 4,659
	At 30 September 2017		26,336
	NET BOOK VALUE		
	At 30 September 2017		6,424
	At 30 September 2016		8,640
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		30.9.17 €	30.9.16 £
	Other debtors	841	ž -
		_	
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		30.9.17 £	30.9.16 £
	Trade creditors	649	525
	Taxation and social security	400	408
		1,049	933

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Detailed Income and Expenditure Account for the Year Ended 30 September 2017. Turnover Membership Fee's Fruit and Veg Sales Other Sales Donations Social events Sales to non members Social event income-non member Cost of sales Sub contractors GROSS SURPLUS Expenditure Rent Rates and water Directors' salaries Wages	30.9.17 £ 3.957 74.804 1,498 561 1,707 459 1,589	84,575 4,406 80,169
Membership Fee's Fruit and Veg Sales Other Sales Donations Social events Sales to non members Social event income-non member Cost of sales Sub contractors GROSS SURPLUS Expenditure Rent Rates and water Directors' salaries Wages	£ 3,957 74,804 1,498 561 1,707 459 1,589	£ 84,575 4,406
Membership Fee's Fruit and Veg Sales Other Sales Donations Social events Sales to non members Social event income-non member Cost of sales Sub contractors GROSS SURPLUS Expenditure Rent Rates and water Directors' salaries Wages	3,957 74,804 1,498 561 1,707 459 1,589	84,575
Membership Fee's Fruit and Veg Sales Other Sales Donations Social events Sales to non members Social event income-non member Cost of sales Sub contractors GROSS SURPLUS Expenditure Rent Rates and water Directors' salaries Wages	74,804 1,498 561 1,707 459 1,589	4,406
Fruit and Veg Sales Other Sales Donations Social events Sales to non members Social event income-non member Cost of sales Sub contractors GROSS SURPLUS Expenditure Rent Rates and water Directors' salaries Wages	74,804 1,498 561 1,707 459 1,589	4,406
Other Sales Donations Social events Sales to non members Social event income-non member Cost of sales Sub contractors GROSS SURPLUS Expenditure Rent Rates and water Directors' salaries Wages	1,498 561 1,707 459 1,589	4,406
Donations Social events Sales to non members Social event income-non member Cost of sales Sub-contractors GROSS SURPLUS Expenditure Rent Rates and water Directors' salaries Wages	561 1,707 459 1,589	4,406
Sales to non members Social event income-non member Cost of sales Sub-contractors GROSS SURPLUS Expenditure Rent Rates and water Directors' salaries Wages	1,707 459 1,589	4,406
Social event income-non member Cost of sales Sub contractors GROSS SURPLUS Expenditure Rent Rates and water Directors' salaries Wages	2,000	4,406
Cost of sales Sub contractors GROSS SURPLUS Expenditure Rent Rates and water Directors' salaries Wages	2,000	4,406
Sub contractors GROSS SURPLUS Expenditure Rent Rates and water Directors' salaries Wages		4,406
Sub contractors GROSS SURPLUS Expenditure Rent Rates and water Directors' salaries Wages		-
GROSS SURPLUS Expenditure Rent Rates and water Directors' salaries Wages		-
Expenditure Rent Rates and water Directors' salaries Wages		80,169
Expenditure Rent Rates and water Directors' salaries Wages		80,169
Rent Rates and water Directors' salaries Wages		
Rent Rates and water Directors' salaries Wages		
Directors' salaries Wages		
Wages		
	12	
Seeds	3,187	
Licences and insurance	1,624	
Small Tools and Equipment		
Repairs and renewals		
Professional Fees		
Accountancy	990	
Subscriptions	-	
Depreciation of tangible fixed assets	4,659	
		74,517
		5,652
		5,052
Finance costs		
Bank charges		570
NET CUDDI LICADEFICIES		5.000
NET SURPLUS/(DEFICIT)		5,082
This page does not form	nart of the statutory fir	nancial statem
rins page does not form	part of the summerly III	marenta statellit
	Page 8	
	Directors' salaries Wages Social security Pensions Training/Courses Advertising Travelling Seeds Licences and insurance Small Tools and Equipment Repairs and renewals Facilities Overheads Social Events Input/outputs Sundry expenses Professional Fees Accountancy Subscriptions Depreciation of tangible fixed assets Finance costs Bank charges NET SURPLUS/(DEFICIT)	Rates and water 1,752 Director's salaries 7,743 Wages 38,292 Social security 93 Pensions 38,3 Training/Courses 83,7 Advertising 1,081 Travelling 12 Seeds 3,187 Licences and insurance 1,624 Small Tools and Equipment 3,101 Repairs and renewals 1,102 Facilities 177 Overheads 4,1102 Facilities 177 Overheads 4,411 Social Events 3,354 Inputs/outputs 3,018 Sundry expenses 3,187 Professional Fees 460 Accountancy 990 Subscriptions 990 Subscriptions 4,659 Finance costs Bank charges NET SURPLUS/(DEFICIT)

30.9.16 £ 3,691 66,726 411 957 1,000 958 1,085

> 2,000 709 25,973 17,564 2,949 540 187 2,262 1,182 540 3,270 997 2,306 1,769 3,721 997 395 4,171

74,828

71,065

71,532 (467)

(467)

2) 2015- 2016



Canalside Community Food Ltd		
Contents of the Financial Statements for the Year Ended 30 September 2016		
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Company Informat	ion	
or the Year Ended	30 September 2016	
	DIRECTORS:	G J Davies Ms J Steele Miss A M Jeffery
	SECRETARY:	T M Ingall
	REGISTERED OFFICE:	Leasowe Farm Radford Semele Leamington Spa Warwickshire CV31 1TY
	REGISTERED NUMBER:	05921658 (England and Wales)
	ACCOUNTANTS:	Harris Accountancy Services Ltd 1st Floor, Cobalt Square 83 Hagley Road Birmingham B16 8QG
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Canaiside Community Food Ltd		
Report of the Directors for the Year Ended 30 September 2016		
The directors present their report with the	financial statements of the	e company for the year ended 30 September 2016.
DIRECTORS The directors shown below have held or report.	office during the whole o	f the period from 1 October 2015 to the date of this
G J Davies Ms J Steele Miss A M Jeffery		
Other changes in directors holding office	are as follows:	
W F Johnson - resigned 31 July 2016		
This report has been prepared in accorda companies.	ance with the provisions of	of Part 15 of the Companies Act 2006 relating to small
ON BEHALF OF THE BOARD:		
G J Davies - Director		
O'Davies Director		
Date:		
	Page 2	

30.9.16	30.9.15
£	as restate
74,828	80,050
3,763	300
71,065	79,750
71,532	64,603
Garage and the	Capacatalogue
(467)	15,147
408	551
(875)	14 596
	£ 74,828 3,763 71,065 71,532 (467) 408

Balance Sheet 30 September 2016					
		30.9.16	i i	30.9.1 as restat	
	Notes	£	£	£	£
FIXED ASSETS	110000	-		~	-
Tangible assets	5		8,640		12,501
CURRENT ASSETS					
Debtors	6	-		841	
Cash at bank and in hand		31,883		28,259	
		31,883		29,100	
CREDITORS					
Amounts falling due within one year	7	933		1,136	
NET CURRENT ASSETS			30,950		27,964
TOTAL ASSETS LESS CURRENT					
LIABILITIES			39,590		40,465
RESERVES					
Income and expenditure account	8		39,590		40,465
			39,590		40,465

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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) reparing 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

G J Davies - Director

The notes form part of these financial statements

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Car	nalside Community Food Ltd		
Not	es to the Financial Statements the Year Ended 30 September 2016		
1.	ACCOUNTING POLICIES		
	Accounting convention The financial statements have been prepared under the historical cost conver Financial Reporting Standard for Smaller Entities (effective January 2015).	ntion and in acc	ordance with t
	Turnover Turnover represents net invoiced sales of goods, excluding value added tax.		
	Tangible fixed assets Depreciation is provided at the following annual rates in order to write off ea- life.	ch asset over its	estimated usef
	Deferred tax Deferred tax is recognised in respect of all timing differences that have originate sheet date.	ed but not revers	ed at the balan
	Hire purchase and leasing commitments Rentals paid under operating leases are charged to the income and expenditure over the period of the lease.	e account on a s	traight line bas
2.	OPERATING (DEFICIT)/SURPLUS		
	The operating deficit (2015 - operating surplus) is stated after charging:		
		30.9.16	30.9.15 as restated
	Depreciation - owned assets	£ 4,171	£ 4,939
	Directors' remuneration and other benefits etc	25,973	13,176
3.	TAXATION		
	Analysis of the tax charge The tax charge on the deficit on ordinary activities for the year was as follows:		
		30.9.16	30.9.15 as restated
		£	£ 551
	Current tax: UK corporation tax	408	
		408	551
1.	UK corporation tax		_
ı.	UK corporation tax Tax on (deficit)/surplus on ordinary activities		_
ı.	UK corporation tax Tax on (deficit)/surplus on ordinary activities PRIOR YEAR ADJUSTMENT		_
1.	UK corporation tax Tax on (deficit)/surplus on ordinary activities PRIOR YEAR ADJUSTMENT		_
4.	UK corporation tax Tax on (deficit)/surplus on ordinary activities PRIOR YEAR ADJUSTMENT		_

The notes form part of these financial statements

analside	e Community Food Ltd		
Notes to t	the Financial Statements - continued ear Ended 30 September 2016		
. Т	ANGIBLE FIXED ASSETS		Plant and
			machinery
			etc £
C	OST		
	t 1 October 2015		30,007
A	dditions		310
A	t 30 September 2016		30,317
D	DEPRECIATION		
A	t 1 October 2015		17,506
C	harge for year		4,171
A	t 30 September 2016		21,677
			21,077
	ET BOOK VALUE		
A	t 30 September 2016		8,640
A	t 30 September 2015		12,501
. D	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	EDITORS AND ON O FALLS NO DOES WITHIN ONE TEXA	30.9.16	30.9.15
			as restated
0	other debtors	£	£ 841
O	rulei debiois	_	041
. C	REDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30,9,16	30.9.15
		30.9.16	as restated
		£	£
	rade creditors	525	581
	axation and social security	408	551
U	ruler creditors		- 4
		933	1,136
. R	RESERVES		
			Income
			and
			expenditure
			account £
	at 1 October 2015		40,465
D	Deficit for the year		(875)
A	at 30 September 2016		39,590

Canalside Community	Food Ltd				
Report of the Accounta Canalside Community	nts to the Directors o Food Ltd	f			
As described on the ba 30 September 2016 set	alance sheet you are out on pages three to	responsible for th six and you consi-	e preparation of the der that the company	financial statement	s for the year end
In accordance with yo fulfil your statutory res	ur instructions, we l ponsibilities, from the	ave compiled the accounting recon	se unaudited finance ds and information a	cial statements in or nd explanations supp	der to assist you blied to us.
Harris Accountancy Se 1st Floor, Cobalt Squar 83 Hagley Road Birmingham					
B16 8QG					
Date:					
	This page does no	t form part of the	statutory financial st	atements	
		Page 1			

Canalside Community Food Ltd				
Detailed Income and Expenditure Account for the Year Ended 30 September 2016				
	30.9.16	6	30.9.15	
	6		as restate	
m	£	£	£	£
Turnover	2.601		2 976	
Membership Fee's Fruit and Van Sales	3,691 66,726		3,876 70,473	
Fruit and Veg Sales Other Sales	66,726		70,473	
Other Sales Donations	957		691	
Educational income	201		600	
Social events	1,000		1,006	
Sales to non members	958		1,410	
Social event income-non member	1,085		1,345	
Storial event meaning non-man-		74,828		80,050
Cost of sales Sub contractors		3,763		300
GROSS SURPLUS		71,065		79,750
Expenditure				
Rent	2,000		2,000	
Rates and water	709		852	
Directors' salaries	25,973		13,176	
Wages	17,564		30,270	
Social security	2,949		-	
Training/Courses	540		205	
Advertising	-		1,092	
Travelling	187		52	
Seeds	2,262		2,269	
Licences and insurance	1,182		923	
Small Tools and Equipment	540		483	
Repairs and renewals	3,270		652	
Facilities	997		928	
Overheads	2,306		1,487	
Social Events	1,769		1,863	
Inputs/outputs	3,721		2,418	
Sundry expenses	997		1 598	
Accountancy	997 395		598 395	
Subscriptions Depreciation of tangible fixed assets	4,171		4,939	
Depreciation of tangible fixed assets	4,171	71,532	4,939	64,603
		71,002		0-1,000
NET (DEFICIT)/SURPLUS		(467)		15,147
This page does not form part	t of the statutory fi	inancial statement	s	

3) 2014- 2015

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Report of the Directors and	
Unaudited Financial Statements for the Year Ended 30 September 2015	
for	
Canalside Community Food Ltd	
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Canalside Community Food Ltd		
Contents of the Financial Statements for the Year Ended 30 September 2015		
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Detailed income and Experimine Account	0	

Canalside Commun	ity Food Ltd	
Company Informati for the Year Ended	on 30 September 2015	
*		
	DIRECTORS:	G J Davies Ms J Steele Miss A M Jeffery W F Johnson
	SECRETARY:	T M Ingali
	REGISTERED OFFICE:	Leasowe Farm Radford Semele Leamington Spa
		Warwickshire CV31 1TY
	REGISTERED NUMBER:	05921658 (England and Wales)
	ACCOUNTANTS:	Harris Accountancy Services Ltd 1st Floor, Cobalt Square 83 Hagley Road
		Birmingham B16 8QG

December Color IN			
Report of the Directors for the Year Ended 30 September 2015			
The directors present their report with	the financial statements of the	company for the year ended 30 Sep	otember 2015.
DIRECTORS			
The directors shown below have hel-	d office during the whole of	the period from 1 October 2014	to the date of thi
report.			
G J Davies			
Ms J Steele			
Miss A M Jeffery			
W F Johnson			
This report has been prepared in according to small companies.	ordance with the special prov	isions of Part 15 of the Companio	s Act 2006 relating
ON BEHALF OF THE BOARD:			
53.			
G-Davis			
G J Davies - Director			
Date: 1 June 2016			
Date:			
*			
	Page 2		

Income and Expenditure Account for the Year Ended 30 September 2015		
Notes	30.9.15 £	30.9.1 £
TURNOVER	80,050	78,50
Cost of sales	300	
GROSS SURPLUS	79,750	78,50
Administrative expenses	64,603	71,16
	15,147	7,33
Other operating income		2,20
OPERATING SURPLUS and	-	-
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION 2	15.147	9.54
Tax on surplus on ordinary activities 3	551	
SURPLUS FOR THE FINANCIAL YEAR	14.596	9,54
	Annual Control of the	-

Balance Sheet					
30 September 2015					
		30.9.15	5	30.9.14	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		12,501		6,742
CURRENT ASSETS					
Debtors	5	841		97	
Cash at bank and in hand		28,259		21,993	
		29,100		22,090	
CREDITORS					
Amounts falling due within one year	6	1,136		2,963	
NET CURRENT ASSETS			27,964		19,127
TOTAL ASSETS LESS CURRENT					-
LIABILITIES			40,465		25,869
			-		-
RESERVES					
Income and expenditure account	7		40,465		25,869
			40,465		25,869

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 surpliss or deficit for each financial year in accordance with the requirements of Sections 294 and 395 and which otherwise comply with the requirements of ine Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on <u>i J-wc 2016</u> and were signed on its behalf by:

G. Davis G J Davies - Director

The notes form part of these financial statements

for the			
	Year Ended 30 September 2015		
I.	ACCOUNTING POLICIES		
	Accounting convention		
	The financial statements have been prepared under the historical cost conven Financial Reporting Standard for Smaller Entities (effective April 2008).	tion and in acco	ordance with t
	Turnover		
	Turnover represents net invoiced sales of goods, excluding value added tax.		
	Tangible fixed assets		
	Depreciation is provided at the following annual rates in order to write off each life.	th asset over its	estimated usel
	Deferred tax		
	Deferred tax is recognised in respect of all timing differences that have originate sheet date.	d but not reverse	ed at the balance
	Hire purchase and leasing commitments Rentals paid under operating leases are charged to the income and expenditure over the period of the lease.	account on a si	raight line bas
2.	OPERATING SURPLUS		
	The operating surplus is stated after charging:		
		30.9.15	30.9.14
	Depreciation - owned assets	£	£
		4,939	2,919
	Directors' remuneration and other benefits etc		
3.	TAXATION		
	Analysis of the tax charge		
	The tax charge on the surplus on ordinary activities for the year was as follows:		
		30.9.15	30.9.14
	Current tax:	£	£
	UK corporation tax	551	-
	l'ax on surplus on ordinary activities	551	-
		-	-

Canal	side Community Food Ltd		
	to the Financial Statements - continued e Year Ended 30 September 2015		
4.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST At 1 October 2014 Additions		19,309 10,698
	At 30 September 2015		30,007
	DEPRECIATION At 1 October 2014 Charge for year		12,567 4,939
	At 30 September 2015		17,506
	NET BOOK VALUE At 30 September 2015		12,501
	At 30 September 2014		6,742
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.15 £	30.9.14 €
	Other debtors	841	97
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.15 £	30.9.14 £
	Trade creditors Taxation and social security Other creditors	581 551 4 1,136	2,283 2,963
7.	RESERVES		Income and expenditu account £
	At 1 October 2014 Surplus for the year		25,869 14,596
	At 30 September 2015		40,465

Canalside Community Food Ltd			
Report of the Accountants to the Directors of Canalside Community Food Ltd			
As described on the balance sheet you are respons 30 September 2015 set out on pages three to six and	ible for the preparation	on of the financial state	ments for the year end
In accordance with your instructions, we have confulfil your statutory responsibilities, from the account	malled door or	1.5	
			.,,
Harris Accountancy Services Ltd 1st Floor, Cobalt Square			
83 Hagley Road Birmingham			
B16 8QG			
Date:			
774.5			
This page does not form pa		ncial statements	
	Page 7		

Turnover	Detailed Income and Expenditure Account for the Year Ended 30 September 2015				
Famour	for the Year Ended 30 September 2012	20.044		20.014	
Turnover Wembership Fee's 3.876 3.279 Fruit and Veg Sales 70,473 71,380 Other Sales 649 3.326 Onations 661 518 Educational income 660 518 Educational income 600 78,50 78,50 78,50 600 78,50 600 78,50 600 78,50 600					
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