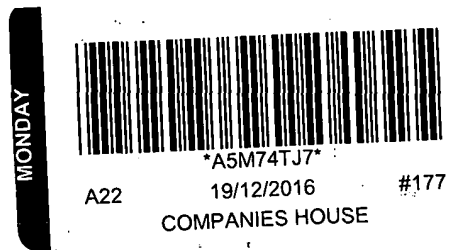


REGISTERED NUMBER: 08469860 (England and Wales)

**Report of the Directors and**  
**Financial Statements for the Year Ended 31 March 2016**  
**for**  
**Shoreditch Town Hall Trading Limited**



Armstrong & Co  
Chartered Accountants & Statutory Auditors  
4a Printing House Yard  
Hackney Road  
London  
E2 7PR

**Shoreditch Town Hall Trading Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Report of the Independent Auditors</b>	<b>4</b>
<b>Profit and Loss Account</b>	<b>6</b>
<b>Balance Sheet</b>	<b>7</b>
<b>Notes to the Financial Statements</b>	<b>8</b>
<b>Trading and Profit and Loss Account</b>	<b>10</b>

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**Shoreditch Town Hall Trading Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

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**DIRECTORS:**

L P Hammill  
P J Wrouth

**REGISTERED OFFICE:**

380 Old Street  
London  
EC1V 9LT

**REGISTERED NUMBER:**

08469860 (England and Wales)

**AUDITORS:**

Armstrong & Co  
Chartered Accountants & Statutory Auditors  
4a Printing House Yard  
Hackney Road  
London  
E2 7PR

**SOLICITORS:**

Silverman Sherliker LLP  
7 Bath Place  
London  
EC2A 3DR

**Shoreditch Town Hall Trading Limited**

**Report of the Directors**  
**for the Year Ended 31 March 2016**

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The directors present their report with the financial statements of the company for the year ended 31 March 2016.

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

**DIRECTORS**

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

L P Hammill

P J Wrouth

**POLITICAL AND CHARITABLE DONATIONS**

During the year the company made donations totalling £7,335 to Shoreditch Town Hall Trust, a registered charity and the beneficial owner of all the shares in Shoreditch Town Hall Trading Limited.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**AUDITORS**

The auditors, Armstrong & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

**Shoreditch Town Hall Trading Limited**

**Report of the Directors**  
**for the Year Ended 31 March 2016**

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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:**

  
L P Hammill - Director

14 December 2016

**Report of the Independent Auditors to the Members of**  
**Shoreditch Town Hall Trading Limited**

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We have audited the financial statements of Shoreditch Town Hall Trading Limited for the year ended 31 March 2016 on pages six to nine. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors, including "APB Ethical Standard - Provisions Available for Small Entities (Revised)", in the circumstances set out in note eight to the financial statements.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2016 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

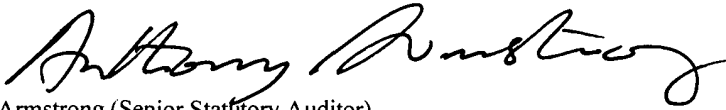
**Report of the Independent Auditors to the Members of**  
**Shoreditch Town Hall Trading Limited**

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**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.



Anthony Armstrong (Senior Statutory Auditor)  
for and on behalf of Armstrong & Co  
Chartered Accountants & Statutory Auditors  
4a Printing House Yard  
Hackney Road  
London  
E2 7PR

14 December 2016

**Shoreditch Town Hall Trading Limited**

**Profit and Loss Account**  
**for the Year Ended 31 March 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		<b>79,205</b>	<b>38,312</b>
Cost of sales		<u>39,305</u>	<u>26,203</u>
<b>GROSS PROFIT</b>		<b>39,900</b>	<b>12,109</b>
Administrative expenses		<u>12,656</u>	<u>4,774</u>
		<b>27,244</b>	<b>7,335</b>
Other operating income		<u>60</u>	<u>-</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<b>27,304</b>	<b>7,335</b>
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>27,304</b>	<b>7,335</b>
Retained profit brought forward		<u>7,335</u>	<u>-</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<b><u>34,639</u></b>	<b><u>7,335</u></b>

The notes form part of these financial statements



**Shoreditch Town Hall Trading Limited (Registered number: 08469860)**

**Balance Sheet**  
**31 March 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Stocks		5,338	2,743
Debtors	4	(1)	2,381
Cash at bank		35,212	17,047
		<u>40,549</u>	<u>22,171</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	5,908	14,834
		<u>34,641</u>	<u>7,337</u>
<b>NET CURRENT ASSETS</b>			
		<u>34,641</u>	<u>7,337</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>34,641</u>	<u>7,337</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Profit and loss account		34,639	7,335
		<u>34,641</u>	<u>7,337</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>34,641</u>	<u>7,337</u>

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 14 December 2016 and were signed on its behalf by:



L P Hammill - Director

The notes form part of these financial statements

**Shoreditch Town Hall Trading Limited**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2016 £	2015 £
Auditors' remuneration	3,250	3,250
Directors' remuneration and other benefits etc	-	-

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016 nor for the year ended 31 March 2015.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	(1)	2,381

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade creditors	1,759	1,248
Amounts owed to group undertakings	-	10,336
Taxation and social security	899	-
Other creditors	3,250	3,250
	5,908	14,834

**Shoreditch Town Hall Trading Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2016**

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6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary share	£1	<u>2</u>	<u>2</u>

7. **RELATED PARTY DISCLOSURES**

During the year the company donated £7,335 to Shoreditch Town Hall Trust, a charity and the beneficial owner of all the shares in Shoreditch Town Hall Trading Limited.

8. **APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

9. **POST BALANCE SHEET EVENTS**

There were no significant post balance sheet events.

10. **ULTIMATE CONTROLLING PARTY**

Shoreditch Town Hall Trading Limited is wholly owned by Shoreditch Town Hall Trust, a company limited by guarantee (no: 03539597) and registered as a charity (no: 1069617).

**Shoreditch Town Hall Trading Limited**

**Trading and Profit and Loss Account**  
**for the Year Ended 31 March 2016**

	2016		2015	
	£	£	£	£
<b>Sales</b>		<b>79,205</b>		<b>38,312</b>
<b>Cost of sales</b>				
Purchases	<b>31,708</b>		<b>19,842</b>	
Wages	<b>12,935</b>		<b>9,104</b>	
	<b>44,643</b>		<b>28,946</b>	
Closing stock	<b>(5,338)</b>		<b>(2,743)</b>	
		<b>39,305</b>		<b>26,203</b>
<b>GROSS PROFIT</b>		<b>39,900</b>		<b>12,109</b>
<b>Other income</b>				
Sundry receipts		<b>60</b>		<b>-</b>
		<b>39,960</b>		<b>12,109</b>
<b>Expenditure</b>				
Equipment	<b>2,071</b>		<b>1,405</b>	
Sundry expenses	<b>-</b>		<b>119</b>	
Auditors' remuneration	<b>3,250</b>		<b>3,250</b>	
Donations	<b>7,335</b>		<b>-</b>	
		<b>12,656</b>		<b>4,774</b>
<b>NET PROFIT</b>		<b>27,304</b>		<b>7,335</b>

This page does not form part of the statutory financial statements