

**SHARE THE VISION (LIBRARIES) LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 April 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Turnover</b>		21,938	21,006
Operating expenses		(13,424)	(15,534)
<b>Operating profit</b>		<u>8,514</u>	<u>5,472</u>
<b>Profit on ordinary activities before taxation</b>		<u>8,514</u>	<u>5,472</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<u>8,514</u>	<u>5,472</u>
<b>Retained profit for the financial year</b>	5	<u>8,514</u>	<u>5,472</u>

# SHARE THE VISION (LIBRARIES) LIMITED

## Balance Sheet

as at 30 April 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	2	-	176
Cash at bank and in hand		<u>39,526</u>	<u>35,318</u>
		39,526	35,494
<b>Creditors: amounts falling due within one year</b>			
	3	(450)	(4,932)
<b>Net current assets</b>		<u>39,076</u>	<u>30,562</u>
<b>Net assets</b>		<u>39,076</u>	<u>30,562</u>
<b>Reserves</b>			
Restricted reserves	4	1,738	1,738
Unrestricted reserves	5	37,338	28,824
		<u>39,076</u>	<u>30,562</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Freeman

Director

Approved by the board on xx/xx/2013

**SHARE THE VISION (LIBRARIES) LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 April 2013**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

<b>2 Debtors</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Prepayments	-	176
	<u>          </u>	<u>          </u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	450	4,932
	<u>          </u>	<u>          </u>

<b>4 Restricted reserves</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
At 1 May	1,738	1,738
At 30 April	<u>1,738</u>	<u>1,738</u>

<b>5 Unrestricted reserves</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
At 1 May	28,824	23,352
Retained profit	8,514	5,472
At 30 April	<u>37,338</u>	<u>28,824</u>

**4 Share capital**

The company is limited by guarantee and as such does not have a share capital. In the event of the winding up of the company the indebtedness of each member shall not exceed £1.

**SHARE THE VISION (LIBRARIES) LIMITED**  
**Schedule to the Profit and Loss Account**  
**for the year ended 30 April 2013**  
*for the information of the directors only*

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Subscriptions received	<u>21,938</u>	<u>21,006</u>
<b>Operating expenses</b>		
Employee costs:		
Travel and subsistence	<u>343</u>	<u>-</u>
	<u>343</u>	<u>-</u>
General administrative expenses:		
Stationery and printing	-	1,212
Subscriptions	176	176
Six steps training	500	-
Web site administration	399	359
Information kiosk	-	(618)
Sundry expenses	<u>56</u>	<u>44</u>
	<u>1,131</u>	<u>1,173</u>
Legal and professional costs:		
Accountancy fees	450	432
Consultancy fees	<u>11,500</u>	<u>13,929</u>
	<u>11,950</u>	<u>14,361</u>
	<u>13,424</u>	<u>15,534</u>