

1 Details of society

1.1 Details of the society

Register number	31305R
Registered office address	WEBARCHITECTS, CADS, SNOW LANE, SHEFFIELD
Postcode	S3 7AL

1.2 Year end date (dd/mm/yyyy)

See Note 1.2

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Committee of management

If you are a club you do not need to give a year of birth in questions 1.3-1.6.

The names of the members of the Committee at the date on which the return is signed should be entered below in BLOCK CAPITALS.

MUTUAL REGISTRATION
DEPARTMENT
13 OCT 2013

Details of Chairman

Name	N/A
Address	
Postcode	
Year of birth	yyyy
Business occupation and other directorships	

1.4 Details of Treasurer

Name	ADAM MORAN
Address	WEBARCHITECTS, CADS, SNOW LANE, SHEFFIELD
Postcode	S3 7AL
Year of birth	yyyy
Business occupation and other directorships	WEB ADMINISTRATION

MUTUAL REGISTRATION
DEPARTMENT
13 OCT 2013

1.5 Details of Secretary

Name	JONATHAN COOK
Address	7 OXLEY COURT ROTHERHAM
Postcode	S60 2RE
Year of birth	yyyy 1983
Business occupation and other directorships	ADMIN. MANAGER (CHARITY)

1.6 Details of Members of the Committee

Name	Address	Year of birth	Business occupation and other directorships
ROBERT DAWSON	37 ADELAIDE ROAD SHEFFIELD S7 1SQ	yyyy	ACCOUNTANT
CHRISTOPHER CROOME	WEB ARCHITECTS CADS, SNOW LANE SHEFFIELD	yyyy	WEB ADMINISTRATION
ALAN DAWSON	WEB ARCHITECTS CADS, SNOW LANE SHEFFIELD	yyyy	---
	S3 7AL.	yyyy	
		yyyy	
		yyyy	

Please use separate sheets of paper if you need more space.

Please indicate how many separate sheets of paper you have used.

All societies must answer the following questions whether the answers are yes or no, and provide all other information requested

- 1.7 Does the society take deposits (excluding withdrawable shares) within the provisions of the Financial Services and Markets Act 2000?
 No
 Yes
- 1.8 Does the society hold deposits (excluding withdrawable shares) taken previously, even though it does not currently take them, within the provisions of the Financial Services and Markets Act 2000?
 No
 Yes
- 1.9 Is the society a subsidiary of another society?
 No
 Yes
- 1.10 Does the society have one or more subsidiaries?
 No
 Yes
- 1.11 Is the society currently accepted by the Inland Revenue as a charity for tax purposes?
 No ▶ Continue to question 1.12
 Yes ▶ Give details below
 Reference number of letter from Inland Revenue or the Scottish Charity number

 You must confirm that you have attached a copy of the Inland Revenue's letter to this return Yes
- 1.12 Is the society registered with the Homes and Communities Agency, Welsh Ministers or The Scottish Housing Regulator?
 No ▶ Continue to question 1.14
 Yes ▶ Select the one you are registered with below and provide the registration number
 Homes and Communities Agency
 Welsh Ministers
 The Scottish Housing Regulator
 Register number
- 1.13 Is the society a registered social landlord?
 No
 Yes
- 1.14 Does the society offer any insurance products?
 No
 Yes
- 1.15 Does the society undertake residential mortgage business?
 No
 Yes
- 1.16 Name of any organisation to which the society is affiliated
 Name

Benefit of the community societies

- 1.17 As once completed this return will be placed on the society's public file, benefit of the community societies are welcome to use the space below to provide a report for all those who may have an interest in the society. If provided, this report should cover the activities of the society during the financial period covered by the return and should set out how these activities have brought benefit to the community.

Please use separate sheets of paper if you need more space.

Please indicate how many separate sheets of paper you have used.

2

Statistics

We can use these figures in our Annual Report.

Account details

2.1 You must enter the figures below

See notes for help on items E-T. Enter NIL where applicable

A	Members at beginning of year	14
B	Members ceased during year	0
C	Members admitted during year	11
D	Members at end of year	25
E	Turnover for year	37,926
F	Total of income and expenditure (receipts and payments added together)	90,345
G	Net surplus/(deficit) for year	(14,493)
H	Fixed assets	9,697
I	Current assets	1,007
J	Total assets (equal to amount in row O, below)	10,548 10,704
K	Current liabilities	156
L	Share capital	25,767-
M	Long-term liabilities	(15,219)
N	Reserves	-
O	Total liabilities, share capital & reserves (K+L+M+N) (equal to amount in J above)	10,548 10,704
All societies (excluding clubs) must complete boxes P-T		
P	Investments in other Industrial and Provident societies	-
Q	Loans from members	-
R	Loans from Employees' Superannuation Schemes	-
S	Dividends on sales	-
T	Share interest	-

2.2 Names of subsidiaries as defined in Section 15 of the Friendly and Industrial and Provident Societies Act 1968

2.3 Names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions (as approved by the FCA)

The society must have written authority from us to exclude a subsidiary from group accounts

3

The audit

3.1 Type of audit used for the attached accounts.

If the society has used a full professional audit or an accountant's report then the report must be prepared by a registered auditor.

- Full professional audit ▶ Continue to section 4
- Accountant's report ▶ Complete questions 3.2 and 3.3
- Lay audit ▶ Complete questions 3.2 and 3.3
- Unaudited ▶ Complete questions 3.2 and 3.3

3.2 Do the society's registered rules allow the society not to undertake a full professional audit?

- No
- Yes

3.3 Has the membership passed at general meeting, in accordance with section 4A(2) of the Friendly and Industrial and Provident Societies Act 1968, a resolution allowing the society not to undertake a full professional audit for the year of account in question?

- No
- Yes

4 Accounts and signature

Accounts

- 4.1 Date on which the accounts and balance sheet will be/were laid before the AGM (dd/mm/yyyy)

20 / 06 / 2014


- 4.2 Has your society produced accounts to the minimum standard required?

- Yes ▶ you must confirm that you have attached the accounts and the audit/accountant's report bearing the original signatures of the auditor (if required by law), the secretary and the two committee members. Attached
- No ▶ you must produce accounts to the minimum standard required, see notes for details.

Signature – all societies to complete

- 4.3 The Secretary of the society must sign and date below

I certify that the information in this form is correct to the best of my knowledge and belief.

Name	JONATHAN COOK
Signature	
Phone number	0114 276 9709
Email	jonathan@webarch.net
Date	dd/mm/yy 11/07/14

WEBARCH CO-OPERATIVE T/A WEBARCHITECTS

**BALANCE SHEET
AT 31st DECEMBER 2013**

	<u>2013</u>		<u>2012</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Equipment		9,697		4,920
<u>CURRENT ASSETS</u>				
Cash at bank	<u>1,007</u>		<u>3,729</u>	
<u>CURRENT LIABILITIES</u>				
Creditors	<u>156</u>		<u>150</u>	
<u>NET CURRENT ASSETS</u>				
		<u>851</u>		<u>3,579</u>
		<u>10,548</u>		<u>8,499</u>
Represented by:				
<u>CAPITAL ACCOUNTS</u>				
Share capital		25,767		9,225
Profit for the year		<u>(15,219)</u>		<u>(726)</u>
		<u>10,548</u>		<u>8,499</u>

I have prepared the Accounts from books, vouchers and information as supplied and certify as correct in accordance therewith.

S.R. Dawson

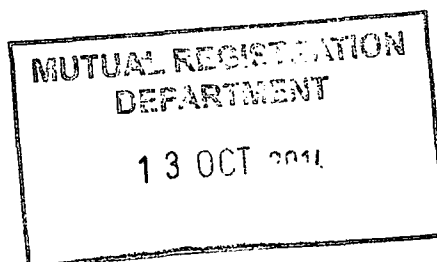
S.R. Dawson
Chartered Accountant

20th June 2014

J. Cook
J. COOK
SECRETARY

A. Moran
A. MORAN
TREASURER

C. Croome
C. CROOME
COMMITTEE MEMBER



WEBARCH CO-OPERATIVE T/A WEBARCHITECTS

TRADING ACCOUNT FOR THE YEAR ENED 31ST DECEMBER 2013

	<u>2013</u>		<u>2012</u>	
	£	£	£	£
<u>INCOME</u>				
Sales		37,926		30,921
<u>COST OF SALES</u>				
Purchases		<u>21,711</u>		<u>12,725</u>
<u>GROSS PROFIT</u>		16,215		18,196
<u>EXPENSES</u>				
Salaries	16,707		11,146	
Rent	2,432		1,925	
Repairs and renewals	407		1,490	
Advertising	-		308	
Accountancy	156		150	
Sundries	<u>698</u>	<u>20,400</u>	<u>952</u>	<u>15,971</u>
		(4,185)		2,225
<u>OTHER EXPENSES</u>				
Share based payment		<u>10,308</u>		<u>-</u>
<u>NET PROFIT/(LOSS)</u>		<u>(14,493)</u>		<u>2,225</u>