

Registered number: 11394695

**ST JOHNS HW LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

St Johns HW Ltd
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St Johns HW Ltd
Company Information
For The Year Ended 31 December 2024

Directors	Rev Angela Smith Mr Justin Hooper Mr Matthew Pitcher
Company Number	11394695
Registered Office	St. Johns Church Fleet Road Hartley Wintney Hook Hampshire RG27 8ED
Accountants	Frost & Willan Accounting Ltd Chartered Accountants The Old Post Office High Street Hartley Wintney Hampshire RG27 8NZ

St Johns HW Ltd
Company No. 11394695
Directors' Report For The Year Ended 31 December 2024

The directors present their report and the financial statements for the year ended 31 December 2024.

Directors

The directors who held office during the year were as follows:

Rev Angela Smith

Mr Justin Hooper

Mr Matthew Pitcher

Mr Matthew Pitcher resigned on 14th March 2025

Trudy Elaine Rankin was appointed director 19th March 2025

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report 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 surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Angela Smith

Date 19th March 2025

**St Johns HW Ltd
Accountants' Report
For The Year Ended 31 December 2024**

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of St Johns HW Ltd For The Year Ended 31 December 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of St Johns HW Ltd For The Year Ended 31 December 2024 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of St Johns HW Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of St Johns HW Ltd and state those matters that we have agreed to state to the directors of St Johns HW Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Johns HW Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that St Johns HW Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of St Johns HW Ltd. You consider that St Johns HW Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of St Johns HW Ltd. 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 financial statements.

Signed

Frost & Willan

Date *19th March 2025*

Frost & Willan Accounting Ltd
Chartered Accountants
The Old Post Office
High Street
Hartley Wintney
Hampshire
RG27 8NZ

St Johns HW Ltd
Income and Expenditure Account
For The Year Ended 31 December 2024

		2024	2023
	Notes	£	£
TURNOVER		99,294	91,612
Cost of sales		(14,207)	(13,326)
		<hr/>	<hr/>
GROSS SURPLUS		85,087	78,286
Administrative expenses		(85,087)	(78,286)
		<hr/>	<hr/>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		-	-
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 7 form part of these financial statements.

St Johns HW Ltd
Balance Sheet
As At 31 December 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		4,346		-
			<u>4,346</u>		<u>-</u>
CURRENT ASSETS					
Stocks	6	560		719	
Debtors	7	25		-	
Cash at bank and in hand		16,282		28,372	
		<u>16,867</u>		<u>29,091</u>	
Creditors: Amounts Falling Due Within One Year	8	(21,213)		(29,091)	
		<u>(21,213)</u>		<u>(29,091)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(4,346)</u>		<u>-</u>
NET ASSETS			<u>-</u>		<u>-</u>


For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Date 19th March 2025.

The notes on pages 6 to 7 form part of these financial statements.

St Johns HW Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2024

1. General Information

St Johns HW Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 11394695. The registered office is St. Johns Church Fleet Road, Hartley Wintney, Hook, Hampshire, RG27 8ED. The company operates all the commercial trading operations carried on at the St John's Hartley Wintney Church Centre premises including the coffee shop and hire of rooms.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for rebates and other similar allowances.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% Straight line
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2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Commitment to gift aid surplus funds

The company agrees under its Articles of Association to donate, such sum as, after due provision for the financial requirements of any business or businesses which are for the time being carried on by the company, shall absorb or extinguish profits which would otherwise be available for distribution.

St Johns HW Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

5. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 January 2024	-
Additions	4,920
As at 31 December 2024	<u>4,920</u>
Depreciation	
As at 1 January 2024	-
Provided during the period	574
As at 31 December 2024	<u>574</u>
Net Book Value	
As at 31 December 2024	<u>4,346</u>
As at 1 January 2024	<u>-</u>

6. Stocks

	2024	2023
	£	£
Finished goods	560	719

7. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	25	-

8. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	21,213	29,091

9. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

10. Parent

The company is a wholly owned subsidiary of the Parochial Council of the Ecclestial Parish of St John's Hartley Wintney, charity number 1130172.

St Johns HW Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Sales		99,294		91,612
COST OF SALES				
Purchases	14,207		13,326	
		(14,207)		(13,326)
GROSS SURPLUS		85,087		78,286
Administrative Expenses				
Cleaning	298		30	
Computer and IT consumables	397		342	
Repairs, renewals and maintenance	2,985		-	
Accountancy fees	408		396	
Royalties and licence fees payable	2,400		2,400	
Bank charges	197		233	
Charitable donations	77,452		74,885	
Other office costs	376		-	
Depreciation	574		-	
		(85,087)		(78,286)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		-		-