

Registered number
04180608

Limestone House (Elmton and Creswell Village Company)

A Company Limited by Guarantee:

Company Number 04180608

A Charity: Charity Number 1128286

Report and Financial Statements

For the year ended 31 March 2025

Limestone House (Elmton and Creswell Village Company) Ltd
Report and accounts
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Financial Statements
For the year ended 31 March 2025

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Limestone House (Elmton and Creswell Village Company) Ltd
Registered number 04180608
Directors Report

The Trustees present the report and financial statements for the year ended 31 March 2025

Reference and Administrative Information

Charity Name Limestone House (Elmton & Creswell Village Company)
Ltd

Charity Registration Number: 1128286

Company Registration Number: 04180608

Registered Office and Operational Address: Limestone House Community and
visitors Centre
50-54 Elmton Rd
Creswell
Worksop
Notts
S80 4JE

Trustees / Directors

Helen Dayson
Stephen Greenwood
Richard Haigh
Carl Sterland
Denice Smith
Keith Hodgson
Miriam Ibberson
Philip Lomax
Mark Bellis

Chair
Treasurer
Secretary

Vice Chair Deceased 06/01/2025
Appointed 11/03/2025

Special advisors
Sarah Akyol

Accountant: JBD Slaney, 3 Queen St, Worksop, Notts. S80 2AW

Bankers: Royal Bank of Scotland, Westgate, Mansfield.



Trustees' Annual Report for the period

From 1/04/2024 Period start date To 31/03/2025 Period end date

Charity name: LIMESTONE HOUSE (ELMTON AND CRESWELL VILLAGE COMPANY)

Charity registration number: 1128286 (LTD Registration Number: 04180608)

Official Offices: 50-54 ELMTON ROAD CRESWELL S80 4JE

Our Purpose

What the charity does:

- Education/training
- The Prevention Or Relief Of Poverty
- Environment/conservation/heritage
- Economic/community Development/employment

Who the charity helps:

- Elderly/old People
- People With Disabilities
- The General Public/mankind

How the charity helps:

- Provides Buildings/facilities/open Space
- Provides Services
- Provides Advocacy/advice/information

Where the charity operates:

Derbyshire

Summary of our main activities for the purpose of Public Benefit

Food Hub, Recycling - Charity Shop, Café - A Social arena to relieve the impact of isolation and loneliness. Memory Lane Café area with regular displays, Twice monthly Coffee Mornings, as well as themed 'events'. We have an Accessible Computer Suit, are historically a Heritage Centre, which is open to the public and provide free Wi-Fi access, Advisory services including benefits and debt. We provide opportunities for Education and Training (subject to funding) as well as training through Volunteering and Work



experience opportunities promoting Employability Skills. We also facilitate a Food Hub, Community Lunch Days, daily affordable breakfasts, lunches, A Genealogy Club, History Group and community Room Hire. We have also this financial year been developing an E-bay Project to create further opportunities for trading and volunteering.

Public Benefit

As a Board and a Charity we recognise and follow the Charity Commissions Guidance on public benefit. We ensure our services reflect our Charitable Objectives and are predominately for Public Benefit especially with regard to the relief and prevention of poverty, unemployment as well as providing opportunities for education and training.

We also acknowledge, recognise and thank all those staff and volunteers both established and new who have continued to be committed and active throughout this financial year enabling us to continue to meet the needs of those most vulnerable in our communities. Without our dedicated staff and volunteers who have been crucial to the Charities continued ability to deliver its core objective namely "relief of poverty" and have been central to enabling us to continue to provide a Food Hub, helping us to develop our E-bay project, deliver low cost breakfast and lunches alongside running our 'Recycle' Charity Shop sorting and displaying donated stock. Also both staff and volunteers have been active in organising and supporting themed coffee mornings providing a 'listening ear' to those in need of a chat and support and Charity Shop sales. Limestone employs 2 part-time workers and benefits from the commitment of 24 volunteers with their hours equating to an added financial value of approximately £83,000 annually the equivalent of 3 fulltime employees. Without the input of Limestone volunteers we would be unable to deliver the much needed services to those most vulnerable in our community. We have a regular monthly footfall of 1000 + accessing and benefiting from our various services and opportunities.

Testimonials continue to demonstrate the Public Benefit we deliver as a charity:

"Makes the difference between eating and keeping warm especially in winter"

"It's wonderful eat better and it is a social meeting point"

Service User feedback July 2025

Our Achievements 2024/2025



Our greatest achievement as in previous years must be that Staff, Volunteers and Trustees have ensured the continuance of delivering relief in Creswell throughout 24/25 despite the financial 'turndown' with our services continuing to attract a reasonable footfall with individual spend having increased mainly due to regular coffee mornings and other fundraising activities.

Once again securing funding from Foundation Derbyshire has enabled us to continue to deliver a weekly Food Hub where the community members can 'buy a bag' for £5 and choose from the variety of goods on offer made available through our membership of FareShare and a number of donations from local stores. It is important to recognise our partnership with three local retailers who donate food items regularly making a significant difference to what is available. This is a weekly service, predominately run by volunteers supporting on average 30 families delivering a variety of foods including fresh produce. Additionally the Foundation Derbyshire grant has contributed to the financial cost of our FareShare membership, enabled our ambient larder to be regularly restocked as well as a contribution towards core costs.

We continue to work in partnership with Derbyshire Unemployed Workers (Your Voice Your Rights) providing weekly sessions for information, advice and support regarding benefits, housing and debt. We also have a service level agreement with Remedi providing opportunities for young people to understand better the impact in their community of Anti-Social Behaviour and also the value in volunteering.

"Limestone House have been helping Remedi by supporting our service users to help to repair some of the harm that has been caused to the local community being able to give something back. Our service users are learning new skills whilst learning how helping out in the local community is better than causing the community harm"

As a board we believe strongly in this service giving young people a 'second chance' to contribute, understand the value of being active in their communities. In other areas of our work we encourage young people to volunteer and we currently have 4 young people volunteering in a variety of roles.

We had various themed events/coffee mornings throughout the year including a 'low' cost Christmas Lunch enjoyed by residents/volunteers made possible by the 'chef of the day' our own wonderful Centre manager and her team. Also Mince Pies and Carols with our local Infant School children entertaining us with Christmas Carols. Our 'themed' Re-cycle shop sales continue to be popular and have included "Summer Specials, Halloween, Christmas and Valentines" providing low cost opportunities for celebrations and are often tied into a themed coffee morning with homemade cakes, quizzes and games



providing opportunities for the relief of isolation and loneliness for those most vulnerable within our community.

We have continued to support local activities including Creswell History and Genealogy Groups and supported Creswell Craggs a local charity in facilitating fascinating information days to support their work in preserving the Palaeolithic site "steeped in mystery and history" which will be repeated in 2026.

This financial year has also seen our volunteer base grow and we have recruited one new Trustee, however sadly 'lost' two trustees through 'retirement' and the passing of our Vice Chair in early January.

Despite this having been another difficult year financially due to increased core costs and trading not matching expenditure we are proud of what we have achieved as a 'team' and we acknowledge that yet again '25/26' will be even more challenging but with the dedication of both volunteers and staff we are confident that we will be able to continue to deliver these much needed services to our community.

"Having recently moved into the area it was through Limestone House that I came to make friends, join social groups and eventually becoming a volunteer for the food hub. Limestone House has enabled me to integrate into village life" (Service User feedback)

Finances and Fundraising

Our Manager has taken a leading role in managing our finances, alongside our Secretary and designated Trustee who provides monthly updates on trading performances.

However our success of recent years in being able to access grant funding has not been repeated in this financial year and proved exceptionally difficult despite many applications. The previous financial year we were successful in obtaining £34,000 in grant funding compared to this year of only £9,400, which was mainly with regard to enabling our Food Hub to remain sustainable. This is obviously disappointing but we continue to vigorously look for grant funding to ensure our financial sustainability alongside working to improve our trading income.

Fortunately with the development of our E-bay project as well as income generated from the food hub, introduction of themed 'sales' and coffee mornings our trading figures have improved from the previous financial year of from £36,000 with 24/25 totalling just short of £45,000.

We have explored various ways in which we can increase trading including raising café prices, open days and themed events alongside developing the



E-bay shop. However with our continued reliance of grants we must continue to make applications to contribute to the various activities which benefit those most vulnerable in our community including the Food Hub, provision of a safe place to meet, chat and support relieving isolation and loneliness, access to Wi-Fi and computers, opportunities for volunteering, up skilling and training and not least access to low cost clothes and other life essential items. We also held a consultation to review staffing structures and as a result reduced hours in a bid to make savings whilst continuing to deliver services.

In this financial year we have once again shown a deficit against income due mainly to us not generating the income to ensure independent sustainability making us dependent on grant funding. Increased establishment costs including utilities have also had an impact and will continue to do so going forwards. This deficit as in previous recent years since the COVID Pandemic, will be borne by our cash reserves as we continue to plan the steps for recovery recognising that this is not an insignificant challenge.

Challenges going forward

The principal risks facing Limestone going forward continues as stated last year to be that despite 'trading' improving, is our ability to generate sufficient income to sustain our charitable works. This year an increase in our ability to generate income has helped but realistically we either need to secure £20,000 through increased trading or grant funding or a combination of both. However where you are serving a community which sits within the top 15% most deprived neighbourhoods nationally there is a limit to how much you can realistically increase your trading to become independently financial sustainable. We recognise the current challenges relating to the Economy and its impact on the most vulnerable and we are therefore committed to delivering services, which will focus on the prevention and relief of poverty.

We are also aware that if we are unable to improve trading significantly and with daily trading of café and shop currently not covering our salary bill we might have to look once again at restructuring and reduce staffing levels if we are unable to secure Core Cost Funding.

Structure, Governance and Management

We are Charity governed by our Articles of association and Memorandum of Association and a Company Ltd by Guarantee with no share capital.

Trustees are recruited locally and where possible have 'lived experiences' that reflect our Charitable Objectives. We hold an Annual General Meeting and Trustees have to be ratified each year by the Members. No body or organisation can appoint Directors or Trustees only the Board and this is done



once a Year by the Members. We provide a rigorous training and support to ensure Trustees and Directors are compliant including an induction. The Board of Trustees continues to meet monthly holding additional meetings when necessary to business.

The Board recognising an over reliance on the role of Chair and Treasurer with regard to structure, governance and management there are now 3 signatories to the bank accounts, a Trustee responsible for staff relations and development, a Chair and Vice Chair to ensure continuity and both a Secretary and Treasurer to ensure good management. Sadly in January of this year our Vice Chair Miriam Ibberson suddenly passed away and we would like to take this opportunity of recognising her considerable contribution to the management of Limestone House – she will be missed. Also Keith Hodgson Trustee has called time on his time on the Board and gave notice that he will stand down in June of this year 2025. Again we would like to take this opportunity of recognising and thank him for his enormous contribution to the 'life' of Limestone especially his dedication to the Food Bank now Food Hub.

The Charity predominately works to support Creswell and those who live in the surrounding areas but covers Derbyshire in providing training support. We are involved in all parts of the District and County, the Community and Voluntary Sector supporting and informing on its development. We have good relationships with the Community and Voluntary Sector and are linked with organisations locally.

Names of the Charity Trustees

Trustee name	Office (if any)	Dates Appointed	Name of person (or body) entitled to appoint trustee (if any)
1 HELEN DAYSON	CHAIR	Re-appointed October 2024	NA
2 MIRIAM IBBERSON	VICE CHAIR	Deceased January 2025	NA
3 STEPHEN GREENWOOD	TREASURER	Re-appointed October 2024	NA
4 RICHARD HAIGH	SECRETARY	Re-appointed October 2024	NA
5 KEITH HODGSON	VOLUNTEER FOOD HUB	Re-appointed October 2024 & Retired June 2025	NA



6	CARL STERLAND	VOLUNTEER FOOD HUB	Appointed October 2024	NA
7	DENICE SMITH	VOLUNTEER CHARITY SHOP	Re-appointed October 2024	NA
	PHILIP LOMAX	VOLUNTEER FOOD HUB	Re-appointed October 2024	NA
	MARK BELLIS	VARIOUS	Appointed March 2025	N/A

Advisors

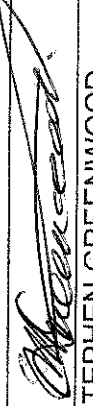
Type of Name Address
adviser

MANAGE R/COOR DINATOR	SARAH AKYOL	

Declarations NB

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	HELEN DAYSON	STEPHEN GREENWOOD
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date 14/10/2025

Limestone House (Elmton and Creswell Village Company) Ltd

Independent Examiners Report to the Trustees of Limestone House (Elmton and Creswell Village Company) Ltd

We report on the accounts of the charitable company for the year ended 31st March 2025, which are set out on pages 12 to 15.

Respective responsibilities of trustees and examiner

The Trustees (who are also the Directors of the Company for the purpose of Company Law) are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Having been satisfied that the Charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:-

- i. examine the Accounts under Section 145 of the 2011 Act;
- ii. to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- iii. to state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1). which gives me reasonable cause to believe that, in any material respect, the requirements:

- i. to keep accounting records in accordance with s386 of the Companies Act 2006; and
 - ii. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met; or
- (2). to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JBD Slaney Accountants
3 Queen Street
Worksop
Notts
S80 2AW

Dated: 3rd October 2025

Limestone House (Elmton and Creswell Village Company) Ltd
Statement of Financial Activities (including Income & Expenditure Account)
for the year ended 31 March 2025

	NOTES	Unrestricted Funds		Restricted Funds		Total Funds	
		2025	2025	2025	2025	2025	2024
		£	£	£	£	£	£
Incoming Resources							
Incoming resources from generated funds							
Voluntary Income							
Donations and Grants	3	178	-	178	92		
Activities for generating funds							
Shop and Café Income		44,552	-	44,552	36,194		
Room Hire, IT Services and mini bus		200	-	200	60		
Fundraising		-	-	-	-		
Investment Income		196	-	196	267		
Incoming resources from charitable activities							
Grants and Contracts	2	-	8,650	8,650	34,048		
Total incoming resources		45,126	8,650	53,776	70,661		

Resources Expended

Cost of generating funds

Cost of generating voluntary income	4	413	-	413	456
Costs	4	23,028	-	23,028	15,000
Charitable activities	4	44,244	11,061	55,305	61,310
Governance costs	4	4,472	-	4,472	4,398
Total resources expended		72,157	11,061	83,218	81,164

Net outgoing resources before transfers

Gross transfers between funds

Net movement in funds		(27,031)	(2,411)	(29,442)	(10,503)
Reconciliation of funds					
Total Funds brought forward		(31,786)	102,918	71,132	81,635
Total funds carried forward		(58,817)	100,507	41,690	71,132

This Statement of Financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities

Limestone House (Elmton and Creswell Village Company) Ltd
Registered number: 04180608
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	7	21,510	36,307
Current assets			
Stocks		10,500	8,550
Debtors	8	-	-
Cash at bank and in hand		12,512	28,684
		<u>23,012</u>	<u>37,234</u>
Creditors: amounts falling due within one year	9	(2,832)	(2,409)
Net current assets		<u>20,180</u>	<u>34,825</u>
Net assets		<u>41,690</u>	<u>71,132</u>
Capital and reserves			
Unrestricted Funds		(58,817)	(31,786)
Restricted Funds		<u>100,507</u>	<u>102,918</u>
Shareholders' funds		<u>41,690</u>	<u>71,132</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.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Helen Dayson
Director

Approved by the board on 3rd October 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings
Leasehold land and buildings
Plant and machinery
Fixtures, fittings, tools and equipment

over 50 years
over the lease term
over 5 years
over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Incoming Resources From Activities to further the charity's objects

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Coldfields Regeneration Trust	-	-	-	-
Erewhash Voluntary Action	-	-	-	-
JH Rausing Trust	-	-	-	-
Foundation Derbyshire Grant	-	-	-	-
Awards For All	-	8,250	8,250	11,686
Derbyshire County Council	-	-	-	10,000
Tesco/Gwrk Grant	-	400	400	1,500
Social SSE	-	-	-	375
Derbyshire Voluntary Grant	-	-	-	5,000
Bassetlaw Community	-	-	-	2,987
	-	-	-	2,500
	-	8,650	8,650	34,048

3 Donations

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Donations	178	-	178	92
	178	-	178	92

4 Total Resources Expended

	Basis of Allocation	Voluntary Income	Charity shop & Café	Community resource centre	Educational projects	Governance	2025	2024
		£	£	£	£	£	£	£
Costs directly allocated to activities								
Café supplies	Direct	-	19,765	-	-	-	19,765	11,168
Independent examiners fee	Direct	-	-	-	-	1,317	1,317	1,402
Publicity	Direct	-	-	-	-	-	-	288
Fundraising	Direct	-	-	-	-	-	-	21
Premises	Usage	-	374	1,087	1,937	-	3,398	8,037
General office and finance costs	Staff	-	-	-	-	-	-	-
	time	413	1,653	22,723	13,634	2,891	41,314	43,482
Transport costs	Usage	-	-	-	89	-	89	70
Communications	Usage	-	-	264	1,357	264	1,885	1,210
Depreciation	Usage	-	1,236	8,034	6,180	-	15,450	15,486
		413	23,028	32,108	23,197	4,472	83,218	81,164

5 Net Incoming Resources for the year

	2025	2024
	£	£
This is stated after charging:-		
Depreciation	15,450	15,486
Independent examiner's fee	1,317	1,402
	<u>16,767</u>	<u>16,888</u>

6 Employees

	2025	2024
	Number	Number
Average number of persons employed by the company	3	3

7 Tangible fixed assets

	Land and buildings	Equipment	Total
	£	£	£
Cost			
At 1 April 2024	404,788	77,343	482,131
Additions	-	652	652
At 31 March 2025	<u>404,788</u>	<u>77,995</u>	<u>482,783</u>
Depreciation			
At 1 April 2024	371,826	73,998	445,824
Charge for the year	14,650	799	15,449
On disposals	-	-	-
At 31 March 2025	<u>386,476</u>	<u>74,797</u>	<u>461,273</u>
Net book value			
At 31 March 2025	18,312	3,198	21,510
At 31 March 2024	<u>32,962</u>	<u>3,345</u>	<u>36,307</u>

8 Debtors

	2025	2024
	£	£
VAT	-	-

9 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxes and social security costs	315	-
Other creditors	2,517	2,409
	<u>2,832</u>	<u>2,409</u>

10 Movement in Funds

	At 1st April 2024	Incoming resources	Outgoing resources	At 31st March 2025
Restricted Funds				
Foundation Derbyshire Grant	-	8,250	5,060	3,190.00
Awards For All	-	-	-	-
Derbyshire County Council	-	400	400	-
Tesco/Groundworks Grant	-	-	-	-
Social SSE	-	-	-	-
Erewash Voluntary Action	-	-	-	-
JH Rausing Trust	-	-	-	-
Derbyshire Voluntary Grant	-	-	-	-
Bassetlaw Community	-	-	-	-
	-	8,650	5,460	3,190
Unrestricted Funds				
General Fund	55,922	45,126	77,758	23,290
	55,922	53,776	83,218	26,480

11 Other information

Limestone House (Elmton and Creswell Village Company) Ltd is a private company limited by guarantee and incorporated in England. Its registered office is:

Limestone House Community and Visitors Centre
50-54 Elmton Road
Creswell
Worksop
Notts
S80 4JE

LIMESTONE HOUSE (ELMTON AND CRESWELL VILLAGE COMPANY) LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025



Accountants & Business Advisors

Limestone House (Elmton And Creswell Village Company) Ltd

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Limestone House (Elmton And Creswell Village Company) Ltd
Company Information
For The Year Ended 31 March 2025

Directors

Mr Richard Haigh
Mrs Denise Smith
Mrs Helen Dayson
Mr Stephen Greenwood
Mr Keith Hodgson
Mr Phillip Lomax
Mr Carl Sterland
Mr Mark Bellis

Company Number

04180608

Registered Office

Elmton & Creswell Village Company
50-54 Elmton Road
Creswell
S80 4JE

Accountants

Jones Burns & Davies
6A Station Road
Sheffield
South Yorkshire
S21 4FX

Limestone House (Elmton And Creswell Village Company) Ltd
Accountants' Report
For The Year Ended 31 March 2025

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report 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 directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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.

17 September 2025

Jones Burns & Davies
6A Station Road
Sheffield
South Yorkshire
S21 4PX

Limestone House (Elmton And Creswell Village Company) Ltd
Income and Expenditure Account
For The Year Ended 31 March 2025

	2025	2024
	£	£
TURNOVER		
Other income	45,330	37,846
Staff costs	8,446	32,815
Depreciation and other amounts written off assets	(31,716)	(34,467)
Other charges	(15,450)	(15,486)
	(36,052)	(31,211)
	<u> </u>	<u> </u>
NET DEFICIT	<u>(29,442)</u>	<u>(10,503)</u>

Limestone House (Elmton And Creswell Village Company) Ltd
Balance Sheet
As At 31 March 2025

	2025	2024
	£	£
Fixed assets	21,510	36,307
Current assets		
Creditors: Amounts Falling Due Within One Year	23,012	37,234
	(1,515)	(1,199)
NET CURRENT ASSETS	21,497	36,035
TOTAL ASSETS LESS CURRENT LIABILITIES		
Accruals and deferred income	43,007	72,342
	(1,317)	(1,210)
NET ASSETS	41,690	71,132
RESERVES	41,690	71,132

Notes

1. General Information

Limestone House (Elmton And Creswell Village Company) Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 04180608. The registered office is Elmton & Creswell Village Company, 50-54 Elmton Road, Creswell, S80 4JE.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2024: 3)

3. 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.

For the year ending 31 March 2025 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 micro-entity provisions.

On behalf of the board

Mrs Helen Dayson

Director

17 September 2025

Limestone House (Elmton And Creswell Village Company) Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Derbyshire county council grants	400		1,500	
Donations	178		92	
Room hire and IT services	200		60	
Shop, cafe, foodhub & ebay income	44,552		36,194	
		45,330		37,846
OTHER INCOME				
Other operating income	8,250		32,548	
Interest receivable and similar income	196		267	
		8,446		32,815
		53,776		70,661
STAFF COSTS				
Wages and salaries	31,627		33,660	
Staff training	-		737	
Travel and subsistence expenses	89		70	
		(31,716)		(34,467)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	15,450		15,486	
		(15,450)		(15,486)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent and rates	3,258		4,496	
Light and heat	15		3,278	
Cleaning	125		263	
	3,398		8,037	
<i>General administration costs:</i>				
Repairs, renewals and maintenance				
Insurance	2,313		3,626	
Printing, postage and stationery	2,336		2,768	
Advertising and marketing costs	2,613		572	
Telecommunications	-		288	
Accountancy fees	1,885		1,210	
Subscriptions	1,317		1,402	
Bank, paypal, ebay and zettle fees	551		546	
Activities & events	869		697	
Sundry expenses	-		21	
Cafe, shop and food hub supplies	1,005		876	
	19,765		11,168	
	32,654		23,174	
		(36,052)		(31,211)
NET DEFICIT		(29,442)		(10,503)