

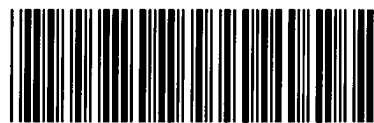
**UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED**  
**(Company limited by guarantee without share capital)**

**Company number 07503076**

**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE**  
**YEAR ENDED 31<sup>ST</sup> DECEMBER 2017**  
**FOR**

**UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED**  
**(Company limited by guarantee without share capital)**

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**UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED**  
**(Company limited by guarantee without share capital)**

**Company number 07503076**

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**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2017**

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**UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED**  
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COMPANY INFORMATION

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2017

Directors:

M A Bentley  
M Dennis  
M K Lauber  
R W Lawson (Resigned 10<sup>th</sup> May 2017)  
M A Northway  
C T Spencer-Phillips  
D Stredder  
C J Weight

Registered Office:

8 Prince Consort Drive  
Chislehurst  
Kent  
BR7 5SB (Up to 16<sup>th</sup> June 2017)

The Glasshouse  
Kemnal Road  
Chislehurst  
Kent  
BR7 6LY (From 17<sup>th</sup> June 2017)

Accountants:

Lawson Accounting Limited  
34 Feldspar Close  
Sittingbourne  
Kent  
ME10 5FE

**UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED**  
(Company limited by guarantee without share capital)

Company number 07503076

REPORT OF THE DIRECTORS

The directors present their annual report with the unaudited financial statements of the company for the year ended 31<sup>st</sup> December 2017.

PRINCIPAL ACTIVITIES

The principal activities of the company during the year under review were that of the promotion of the interests of individual UK stock market investors, the education of investors and the provision of services to such investors.

ShareSoc is a membership organisation whose aim is the support of individual investors.

DIRECTORS

The directors in office in the year were as follows:

Marcus Arthur Bentley  
Michael Dennis  
Mark Karl Lauber  
Roger William Lawson (Resigned 10<sup>th</sup> May 2017)  
Mark Alastair Northway  
Christopher Tyrell Spencer-Phillips  
David Stredder  
Clifford John Weight

The above report has been prepared in accordance with the small companies' regime of the Companies Act 2006.

BY ORDER OF THE BOARD



.....  
M A Northway  
Nominated Director

Date approved by the Board ..... 14 March 2018 .....

**UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED**  
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**Company number 07503076**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2017**

	Notes	2017 £	2016 £
TURNOVER		76,641	84,704
Cost of sales		<u>(46,410)</u>	<u>(61,063)</u>
GROSS PROFIT		30,231	23,641
Administration costs		<u>(27,645)</u>	<u>(27,310)</u>
OPERATING PROFIT/(LOSS)		2,586	( 3,669)
Interest received and other similar income		<u>5</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		2,591	( 3,669)
Tax on profit/(loss) on ordinary activities		<u>-</u>	<u>1,103</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION AND PROFIT/(LOSS) FOR THE FINANCIAL YEAR	6	£ <u>2,591</u>	£( <u>2,566</u> )

**UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED**  
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Company number 07503076

BALANCE SHEET

AS AT 31<sup>st</sup> DECEMBER 2017

	Notes	2017		2016	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	3		3,490		3,467
<b>CURRENT ASSETS</b>					
Debtors	4	3,842		7,133	
Cash at bank		<u>14,337</u>		<u>13,230</u>	
		18,179		20,363	
CREDITORS: Amounts falling due within one year	5	<u>(7,621)</u>		<u>(12,373)</u>	
NET CURRENT ASSETS			<u>10,558</u>		<u>7,990</u>
NET ASSETS			<u>£ 14,048</u>		<u>£ 11,457</u>
<b>CAPITAL AND RESERVES</b>					
PROFIT AND LOSS ACCOUNT	6		<u>14,048</u>		<u>11,457</u>
SHAREHOLDERS' FUNDS			<u>£ 14,048</u>		<u>£ 11,457</u>

For the financial year ended 31<sup>st</sup> December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and 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 of the Companies Act 2006.

BY ORDER OF THE BOARD



.....  
 M A Northway  
 Nominated Director

Date approved by the Board 14. March 2018 .....

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2017

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost accounting rules, modified, where applicable, to include the revaluation of certain assets.

TURNOVER

This represents membership fees and donations, in addition to fees for work carried out in respect of services provided to members, net of VAT, where applicable. As at the year end, prepaid invoices have been adjusted under deferred income to more accurately reflect the timing of revenues.

DEPRECIATION OF TANGIBLE FIXED ASSETS

Provision is made for depreciation on all tangible fixed assets at rates calculated to write off the cost or valuation less estimated residual value, of each asset over its expected useful life, as follows:

Office equipment - 20% per annum on the reducing balance  
 Website development - 3 years straight line basis

	2017	2016	
2. AVERAGE NUMBER OF EMPLOYEES			
The average number of employees of the company	<u>1</u>	<u>1</u>	
3. TANGIBLE FIXED ASSETS			
	Office Equipment £	Website Development £	Totals £
Cost			
As at 1 <sup>st</sup> January 2017	1,149	3,800	4,949
Additions in the year	<u>-</u>	<u>2,214</u>	<u>2,214</u>
As at 31 <sup>st</sup> December 2017	<u>1,149</u>	<u>6,014</u>	<u>7,163</u>
Depreciation			
As at 1 <sup>st</sup> January 2017	215	1,267	1,482
Charge for the year	<u>187</u>	<u>2,004</u>	<u>2,191</u>
As at 31 <sup>st</sup> December 2017	<u>402</u>	<u>3,271</u>	<u>3,673</u>
Net Book Values			
As at 31 <sup>st</sup> December 2017	£ <u>747</u>	£ <u>2,743</u>	£ <u>3,490</u>
As at 31 <sup>st</sup> December 2016	£ <u>934</u>	£ <u>2,533</u>	£ <u>3,467</u>

**UK INDIVIDUAL SHAREHOLDERS SOCIETY LIMITED**  
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**Company number 07503076**

NOTES TO THE FINANCIAL STATEMENTS - Continued

FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2017

	2017 £	2016 £
4. DEBTORS		
Trade debtors	3,405	6,020
Other debtors – taxation	-	1,113
Prepayments and accrued income	<u>437</u>	<u>-</u>
	<b>£ <u>3,842</u></b>	<b>£ <u>7,133</u></b>
5. CREDITORS: Amounts falling due within one year		
Trade creditors	4,115	585
Other creditors	327	-
Corporation tax	-	-
Other taxation and social security costs	541	2,708
Accruals and deferred income	<u>2,638</u>	<u>9,080</u>
	<b>£ <u>7,621</u></b>	<b>£ <u>12,373</u></b>

As some of the company's business is transacted with its members, corporation tax only arises on the trading income generated from events. During the current year this income was £47,455 (2016: £52,316) which less related expenditure, generated a taxable (loss) of £(9,833) (2016: £(12,939)).

6. PROFIT AND LOSS ACCOUNT

Balance brought forward	11,457	14,023
Profit/(loss) for the financial year	<u>2,591</u>	<u>( 2,566)</u>
Balance carried forward	<b>£ <u>14,048</u></b>	<b>£ <u>11,457</u></b>