

Annual Return (AR30) form

Society Name: Weston SOS Limited

Society Num: 9101

An Annual Return must be completed by all societies registered under the Co-operative and Community Benefit Societies Act 2014 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1965) or the Co-operative and Community Benefit Societies Act (Northern Ireland) 1969 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1969). The Annual Return must include:

- this form;
- a set of the society's accounts; and
- where required, an audit report or report on the accounts.

A society must submit the Annual Return within 7 months of the end of the society's financial year. Failure to submit on time is a prosecutable offence.

Please note that this form, including any details provided on the form, will be made available to the public through the Mutuals Public Register: <https://mutuals.fca.org.uk>. Our privacy notice explains how and why we use personal data: <https://www.fca.org.uk/privacy>.

For guidance on our registration function for societies, which includes guidance on the requirement to submit an Annual Return, please see here:

<https://www.handbook.fca.org.uk/handbook/RFCCBS>

2.1 What date did the financial year covered by these accounts end?

3.1 Please provide the names of the people who were directors of the society during the financial year this return covers.

Some societies use the term 'committee member' or 'trustee' instead of 'director'. For ease of reference, we use 'director' throughout this form.

Name of Director

Month of Birth

Year of Birth

Sarah Jane May	Mar	1977
Clive Hamilton-Gould	Oct	1943
Linda Allinson	Sep	1957
Mary Fiona Spensley	Sep	1959
Paul Beecroft	Feb	1956
Shamsher Singh Pangu	Nov	1957

3.2 All directors must be 16 or older. Please confirm this is this case:

All directors are aged 16 or over

3.3 Societies are within the scope of the Company Director Disqualification Act 1986 (CDDA). Please confirm that no director is disqualified under that Act:

No director is disqualified

3.4 Please state any close links which any of the directors has with any society, company or authority.

'Close links' includes any directorships or senior positions held by directors of the society in other organisations.

Samuel John Sharp – director of GDEVCON Limited (registration 11079375).
Clive Hamilton-Gould – director of Hamilton Gould Associates Limited (registration 01137965).

3.5 Please provide the name of the person who was secretary at the end of the financial year this return covers.

Societies must have a secretary

Name of Secretary

Month of Birth

Year of Birth

Shamsher Singh Pangu

Nov

1957

4.1 Please confirm that:

- accounts are being submitted with this form
- the accounts comply with relevant statutory and accounting requirements
- the accounts are signed by two members and the secretary (3 signatures in total)

4.2 Based on the accounts, please provide the information requested below for the financial year covered by this return.

Number of members	<input type="text" value="116"/>
Turnover	<input type="text" value="0"/>
Assets	<input type="text" value="165720"/>
Number of Employees	<input type="text" value="0"/>
Share Capital	<input type="text" value="161250"/>
Highest rate of interest paid on shares	<input type="text" value="0"/>

4.3 What Standard Industrial Classification code best describes the society's main business?

Where more than one code applies, please select the code that you feel best describes the society's main business activity. You will find a full list of codes [here](#)

SIC Code **Retail sale in non-specialised stores with food, beverages or tobacco predominating (47110)** *

Societies are required to appoint an auditor to audited unless they are small or have disapplied this requirement. For further guidance see chapter 7 of our guidance:

<https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

5.1 Please select the audit option the society has complied with:

- Full Professional Audit
- Auditor's report on the accounts
- Lay Audit
- No audit

5.2 Please confirm the audit option used by the society is compliant with the society's own rules and the Act

- We have complied with the audit requirements

5.3 Please confirm any audit report (where required) is being submitted with this Annual Return

- Yes
- Not applicable

5.4 Is this society accepted by HM Revenue and Customs (HMRC) as a charity for tax purposes?

- Yes
- No

5.5 If the society is registered with the Office of the Scottish Charity Regulator (OSCR) please provide your OSCR registration number.

- Registered
- Not applicable

5.6 Is the society a housing association?

- No
- Yes

6.1 Is the society a subsidiary of another society?

- Yes
- No

6.2 Does the society have one or more subsidiaries?

(As defined in sections 100 and 101 of the Act)

- Yes
- No

All societies are registered meeting one of two conditions for registration. These are that the society is either:

- a bona fide co-operative society ('co-operative society'); or
- are conducting business for the benefit of the community ('community benefit society').

Your society is registered meeting the condition for registration that it is conducting its business for the benefit of the community.

For further information on the condition for registration, please see chapter 5 of our guidance [here](#).

Community benefit societies must answer the following questions in relation to the financial year covered by this return.

7B.1 What is the business of the society?

For example, did you provide social housing, run an amateur sports club etc.

To carry on business for the benefit of the community by: Maintaining a shop and Post Office facility within the village of Weston-on-the-Green. Maintaining and growing the shop and Post Office as a hub for the residents and businesses of Weston-on-the-Green and nearby villages.

7B.2 Please describe the benefits to the community the society delivered?

Here we are looking to see what the benefits to the community were. Community can be said to be the community at large. For example, did you relieve poverty or homelessness through the provision of social housing.

The society was still in the process of securing the shop and Post Office.

7B.3 Please describe how the society's business delivered these benefits?

The business of the society must be conducted for the benefit of the community. Please describe how the society's business (as described in answer to question 7B.1) provided benefit to the community.

The society was still in the process of securing the shop and Post Office.

7B.4 Did the society work with a specific community, and if so, please describe it here?

For instance, were the society's activities confined to a specific location; or to a specific group of people? Please note that in serving the needs of any defined community, the society should not inhibit the benefit to the community at large.

The village of Weston-on-the-Green and surrounding community.

7B.5 What did the society do with any surplus or profit?

For instance, did you pay a dividend to members (and if so, on what basis); did money get reinvested in the business; put into reserves; used for some other purpose?

Surplus profit was left in reserves to be used against costs incurred in the next accounting period.

7B.6 Please state any significant commercial arrangements that the society has, or had, with any other organisation that could create, or be perceived as creating, a conflict of interest.

Please tell us how you ensured that any such conflict of interest did not prevent the society from acting for the benefit of the community.

N/A

Weston SOS Limited
Unaudited Financial Statements
31 December 2024

Weston SOS Limited

Management Committee Report

Year ended 31 December 2024

The officers present their report and the unaudited financial statements of the society for the year ended 31 December 2024.

Officers

The officers who served the society during the year were as follows:

Mr S J Sharp
Mr C Hamilton-Gould
Dr F Spensley
Mr P Beecroft
Mrs A Hillier-Tattersall
Mrs L Allinson
Mr S Pangu
Ms A Goodger

(Appointed 22 April 2024)
(Resigned 26 March 2024)

This report was approved by the management committee on 21st JULY, 2025 and signed on behalf of the board by:



Mr S J Sharp
Member



Mrs L Allinson
Member



Mr S Pangu
Secretary

Registered office:
12 Church Close
Weston on the Green
Bicester
Oxfordshire
OX25 3QT

Weston SOS Limited

Chartered Certified Accountants Report to the Management Committee on the Preparation of the Unaudited Statutory Financial Statements of Weston SOS Limited

Year ended 31 December 2024

In order to assist you to fulfil your duties under the Co-operative and Community Benefit Societies Act 2014, we have prepared for your approval the financial statements of Weston SOS Limited for the year ended 31 December 2024, which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and the related notes from the society's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the management committee of Weston SOS Limited, as a body, in accordance with the terms of our engagement letter dated 11 March 2025. Our work has been undertaken solely to prepare for your approval the financial statements of Weston SOS Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Weston SOS Limited and its management committee, as a body, for our work or for this report.

It is your duty to ensure that the society has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view. You consider that the society is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Weston SOS Limited. 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 statutory financial statements.

David Cadwallader & Co Ltd

DAVID CADWALLADER & CO LIMITED
Chartered Certified Accountants

Suite 3 Bignell Park Barns
Chesterton
Nr Bicester
Oxon
OX26 1TD

21 July 2025

Weston SOS Limited

Statement of Comprehensive Income

Year ended 31 December 2024

	Note	2024 £	2023 £
Administrative expenses		6,758	2,160
Other operating income		<u>3,282</u>	<u>11,155</u>
Operating (loss)/profit		(3,476)	8,995
(Loss)/profit before taxation		(3,476)	8,995
Tax on (loss)/profit		<u>(660)</u>	<u>1,709</u>
(Loss)/profit for the financial year and total comprehensive income		<u>(2,816)</u>	<u>7,286</u>

The society has no other recognised items of income and expenses other than the results for the year as set out above.

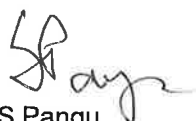
These financial statements were approved by the management committee and authorised for issue on 21/07/25, and are signed on their behalf by:



Mr S J Sharp
Member



Mrs L Allinson
Member



Mr S Pangu
Secretary

The notes on pages 7 to 8 form part of these financial statements.

Weston SOS Limited

Statement of Financial Position

31 December 2024

	Note	2024 £	2023 £
Current assets			
Debtors	4	1,545	–
Cash at bank and in hand		445,674	80,795
		<u>447,219</u>	<u>80,795</u>
Creditors: amounts falling due within one year	5	281,499	73,509
Net current assets		<u>165,720</u>	<u>7,286</u>
Total assets less current liabilities		<u>165,720</u>	<u>7,286</u>
Net assets		<u>165,720</u>	<u>7,286</u>
Capital and reserves			
Called up share capital		161,250	–
Profit and loss account		4,470	7,286
Members funds		<u>165,720</u>	<u>7,286</u>

The society is satisfied that it is entitled to exemption from the requirement to obtain an audit under section 84 of the Co-operative and Community Benefit Societies Act 2014.

The members have not required the society to obtain an audit of its financial statements for the year in question in accordance with the Act.

The officers acknowledge their responsibilities for:

- ensuring that the society keeps proper accounting records which comply with section 75 of the Co-operative and Community Benefit Societies Act 2014 (the Act);
- establishing and maintaining a satisfactory system of its books of accounts, its cash holdings and all its receipts and remittances in order to comply with section 75 of the Act; and
- preparing financial statements which give a true and fair view of the state of affairs of the society as at the end of the financial year and of its income and expenditure for the year in accordance with the requirements of section 80, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the society.

These financial statements have been prepared in accordance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The statement of financial position
continues on the following page.

The notes on pages 7 to 8 form part of these financial statements.

Weston SOS Limited

Statement of Financial Position *(continued)*

31 December 2024

These financial statements were approved by the management committee and authorised for issue on 21/09/25, and are signed on their behalf by:



Mr S J Sharp
Member



Mrs L Allinson
Member



Mr S Pangu
Secretary

Registration number: 9101

The notes on pages 7 to 8 form part of these financial statements.

Weston SOS Limited
Statement of Changes in Equity
Year ended 31 December 2024

	Called up share capital £	Profit and loss account £	Total £
At 1 January 2023	—	—	—
Profit for the year	—	7,286	7,286
Total comprehensive income for the year	—	7,286	7,286
At 31 December 2023	—	7,286	7,286
Loss for the year	—	(2,816)	(2,816)
Total comprehensive income for the year	—	(2,816)	(2,816)
Issue of shares	161,250	—	161,250
Total investments by and distributions to owners	161,250	—	161,250
At 31 December 2024	<u>161,250</u>	<u>4,470</u>	<u>165,720</u>

The notes on pages 7 to 8 form part of these financial statements.

Weston SOS Limited

Notes to the Financial Statements

Year ended 31 December 2024

1. General information

The society is registered under the Co-operative and Community Benefit Societies Act 2014. The address of the registered office is 12 Church Close, Weston on the Green, Bicester, Oxfordshire, OX25 3QT.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised 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 that are expected to apply to the reversal of the timing difference.

Financial instruments

A financial asset or a financial liability is recognised only when the society becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Weston SOS Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Debtors

	2024	2023
	£	£
Other debtors	1,545	–

5. Creditors: amounts falling due within one year

	2024	2023
	£	£
Corporation tax	–	1,709
Other creditors	281,499	71,800
	<u>281,499</u>	<u>73,509</u>

Weston SOS Limited
Management Information
Year ended 31 December 2024

The following pages do not form part of the financial statements.

Weston SOS Limited

Detailed Income Statement

Year ended 31 December 2024

	2024 £	2023 £
Overheads		
Administrative expenses	6,758	2,160
Loss on society trading	(6,758)	(2,160)
Other income	3,282	11,155
Operating (loss)/profit	(3,476)	8,995
(Loss)/profit before taxation	(3,476)	8,995

Weston SOS Limited

Notes to the Detailed Income Statement

Year ended 31 December 2024

	2024	2023
	£	£
Administrative expenses		
Computer running costs	15	–
Subscriptions	200	–
Repairs & maintenance	36	–
General expenses (allowable)	–	2,160
Legal and professional fees (allowable)	6,007	–
Accountancy fees	500	–
	<u>6,758</u>	<u>2,160</u>