

Caenhill Countryside Centre Limited
Company limited by guarantee

Trustees report
Year ended 31 March 2020

The trustees present their report and the unaudited financial statements of the company for the year ended 31 March 2020.

Trustees

The trustees who served the company during the year were as follows:

Helie Franklin	
Christopher Franklin	
Caroline Lebourgeois	(Appointed 13 October 2019)
Charles Bodman	(Resigned 1 November 2019)
Neil Golledge	
Paul Hams	

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of trustees on and signed on behalf of the board by:

Helie Franklin
Trustee

Company registration number: 08568920

Registered charity number: 1177801

Caenhill Countryside Centre Limited
Company limited by guarantee

Unaudited financial statements

31 March 2020

Caenhill Countryside Centre Limited
Company limited by guarantee

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Caenhill Countryside Centre Limited
Company limited by guarantee

Trustees and other information

Trustees	Helie Franklin Christopher Franklin Caroline Lebourgois Charles Bodman Neil Golledge Paul Hams	(Resigned 1 November 2019)
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Company number	08568920
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Charity number	1177801
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Registered office	Marsh Farm Caen Hill Devizes Wiltshire SN10 5TF
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Accountants	Charlton Baker Limited 7-7c Snuff Street Devizes Wiltshire SN10 1DU
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Caenhill Countryside Centre Limited
Company limited by guarantee

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Year ended 31 March 2020

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Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of trustees on and signed on behalf of the board by:

Helie Franklin
Trustee

Caenhill Countryside Centre Limited
Company limited by guarantee

**Chartered accountants report to the board of trustees on the preparation of the
unaudited statutory financial statements of Caenhill Countryside Centre Limited**
Year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caenhill Countryside Centre Limited for the year ended 31 March 2020 which comprise the statement of income and retained earnings, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

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

Our work has been undertaken in accordance with the ICAEW Technical Release 07/16 AAF.

Charlton Baker Limited
Chartered Accountants and Business Advisors

7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

Caenhill Countryside Centre Limited
Company limited by guarantee

Statement of income and retained earnings
Year ended 31 March 2020

	Note	Year ended 31/03/20 £	Period ended 31/03/19 £
Turnover		52,671	27,328
Cost of sales		(12,442)	(9,227)
Gross profit		40,229	18,101
Administrative expenses		(20,167)	(17,771)
Operating profit		20,062	330
Other interest receivable and similar income		-	228
Interest payable and similar expenses		-	(1)
Profit before taxation	5	20,062	557
Tax on profit		-	-
Profit for the financial year and total comprehensive income		20,062	557
Retained earnings at the start of the year		3,452	2,895
Retained earnings at the end of the year		23,514	3,452

All the activities of the company are from continuing operations.

The notes on pages 7 to 9 form part of these financial statements.

Caenhill Countryside Centre Limited
Company limited by guarantee

Statement of financial position
31 March 2020

	Note	31/03/20 £	£	31/03/19 £	£
Fixed assets					
Tangible assets	6	2,226		2,968	
			2,226		2,968
Current assets					
Cash at bank and in hand		28,508		7,329	
		28,508		7,329	
Creditors: amounts falling due within one year	7	(7,220)		(6,845)	
Net current assets			21,288		484
Total assets less current liabilities			23,514		3,452
Net assets			23,514		3,452
Capital and reserves					
Profit and loss account			23,514		3,452
Members funds			23,514		3,452

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 7 to 9 form part of these financial statements.

Caenhill Countryside Centre Limited
Company limited by guarantee

Statement of financial position (continued)
31 March 2020

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

Helie Franklin
Trustee

Company registration number: 08568920

Caenhill Countryside Centre Limited
Company limited by guarantee

Notes to the financial statements
Year ended 31 March 2020

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Caenhill Countryside Centre, Marsh Farm, Caen Hill, Devizes, Wiltshire, SN10 5TF.

2. Statement of compliance

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

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

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Caenhill Countryside Centre Limited
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Notes to the financial statements (continued)
Year ended 31 March 2020

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 33.33% straight line
Motor vehicles	- 25% reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Financial instruments

A financial asset or a financial liability is recognised only when the company 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.

4. Limited by guarantee

The company is a private company limited by guarantee, registered in England and Wales.

5. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	Year ended 31/03/20	Period ended 31/03/19
	£	£
Depreciation of tangible assets	742	990

Caenhill Countryside Centre Limited
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 March 2020

6. Tangible assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2019 and 31 March 2020	1,116	5,277	6,393
Depreciation			
At 1 April 2019	1,116	2,309	3,425
Charge for the year	-	742	742
At 31 March 2020	1,116	3,051	4,167
Carrying amount			
At 31 March 2020	-	2,226	2,226
At 31 March 2019	-	2,968	2,968

7. Creditors: amounts falling due within one year

	31/03/20 £	31/03/19 £
Trade creditors	210	210
Other creditors	7,010	6,635
	7,220	6,845

Caenhill Countryside Centre Limited
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The following pages do not form part of the statutory accounts.

Caenhill Countryside Centre Limited
Company limited by guarantee

Detailed income statement
Year ended 31 March 2020

	Year ended 31/03/20 £	Period ended 31/03/19 £
Turnover		
Donations	5,310	3,656
Fees	34,116	10,542
Grant income	13,245	13,130
	<hr/> 52,671	<hr/> 27,328
 Cost of sales		
Purchases	(12,442)	(9,227)
	<hr/> (12,442)	<hr/> (9,227)
 Gross profit	 <hr/> 40,229	 <hr/> 18,101
 Overheads		
Administrative expenses		
Use of premises	(375)	(375)
Rent payable	(6,423)	(5,176)
Rates	(1,004)	(1,053)
Insurance	(1,209)	(781)
Light and heat	(2,280)	(1,747)
Repairs and maintenance	(3,365)	(1,285)
Printing, postage and stationery	(612)	(16)
Telephone	(1,413)	(1,217)
Computer costs	(271)	(200)
Motor expenses	(1,578)	(4,559)
Travelling and subsistence	(256)	-
Accountancy fees	(366)	(267)
General expenses	(273)	(105)
Depreciation of tangible assets	(742)	(990)
	<hr/> (20,167)	<hr/> (17,771)
 Operating profit	 <hr/> 20,062	 <hr/> 330
 Other interest receivable and similar income	 -	 228
Interest payable and similar expenses	-	(1)
 Profit before taxation	 <hr/> <hr/> 20,062	 <hr/> <hr/> 557



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Caenhill Countryside Centre Limited

**On accounts for the year
ended**

31 March 2020

**Charity no
(if any)**

1177801

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Charlton Baker

Date: 15/12/2020

Name: Charlton Baker Limited

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountants

Address:

7-7c Snuff Street

Devizes

Wiltshire, SN10 1DU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.