Country Days Limited

Report and Accounts

31 December 2020

Country Days Limited

Registered number: 11433398

Directors' Report

The directors present their report and accounts for the year ended 31 December 2020.

Principal activities

The company's principal activity during the year continued to be the provision of nature courses for children aged 7 - 11.

Directors

The following persons served as directors during the year:

Helen Orssich
Esme Watkinson
Caroline Heaton
Claire Innes
Francis McMahon
Alexis Orssich
Caroline Waterfall

They are also trustees of the charity

Small company provisions

Helen Watkinson

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

This report was approved by the board on 23 September 2021 and signed on its behalf.

Director

Country Days Limited Profit and Loss Account for the year ended 31 December 2020

	2020 £	2019 £
Turnover	39,287	25,679
Cost of sales	(7,185)	(17,322)
Gross profit	32,102	8,357
Administrative expenses	(4,388)	(3,740)
Operating profit	27,714	4,617
Drafit hafara tayatian	27,714	4,617
Profit before taxation	27,714	4,017
Tax on profit	-	-
Profit for the financial year	27,714	4,617

Country Days Limited

Registered number: 11433398

Balance Sheet

as at 31 December 2020

	Notes		2020 £		2019 £
Current assets Cash at bank and in hand		53,120		23,026	
Creditors: amounts falling du within one year	i e 3	(2,380)		-	
Net current assets			50,740		23,026
Net assets		<u> </u>	50,740	_ _	23,026
Capital and reserves Profit and loss account			50,740		23,026
Shareholders' funds		_	50,740		23,026

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. The profit and loss account has not been delivered to the Registrar of Companies.

Helen Orssich Director Approved by the board on 23 September 2021

Country Days Limited Statement of Changes in Equity for the year ended 31 December 2020

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2019	-	-	-	18,409	18,409
Profit for the financial year				4,617	4,617
At 31 December 2019				23,026	23,026
At 1 January 2020	-	-	-	23,026	23,026
Profit for the financial year				27,714	27,714
At 31 December 2020				50,740	50,740

Country Days Limited Notes to the Accounts for the year ended 31 December 2020

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 also includes donations received.

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

The company is a registered charity and as such does not pay corporation tax

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	Employees	2020 Number	2019 Number
	Average number of persons employed by the company	0	0
3	Creditors: amounts falling due within one year	2020 £	2019 £
	Other creditors	2,380	

Country Days Limited Notes to the Accounts for the year ended 31 December 2020

4 Other information

Country Days Limited is a private company limited by guarantee and incorporated in England. Its registered office is:
2 St Stephens Terrace
London
SW8 1DH

It is a registered charity number 1181833

Country Days Limited Detailed profit and loss account for the year ended 31 December 2020

This schedule does not form part of the statutory accounts

	2020 £	2019 £
Sales	39,287	25,679
Cost of sales	(7,185)	(17,322)
Gross profit	32,102	8,357
Administrative expenses	(4,388)	(3,740)
Operating profit	27,714	4,617
Profit before tax	27,714	4,617

Country Days Limited Detailed profit and loss account for the year ended 31 December 2020

This schedule does not form part of the statutory accounts

Sales Donations 36,242 21,852 Legacy 3,000 3,382 Course fees 45 445 39,287 25,679 Cost of sales Course costs 568 6,979 Field costs 6,617 10,343 Total costs 10,343 1,322 Administrative expenses Employee costs: Fees paid 1,393 1,323 Premises costs: 732 700 Water 732 700 General administrative expenses: 732 700 General administrative expenses: - 170 P O Box 352 343 Office costs - 170 Bank charges 49 - Insurance 693 670 Fund raising costs 625 - Sundry expenses - 260 Legal and professional costs: - 260 Legal and professional costs: <td< th=""><th></th><th>2020</th><th>2019</th></td<>		2020	2019
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