



Section A

Independent Examiner's Report

Report to the trustees

Charity Name CAENHILL COUNTRYSIDE CENTRE

On accounts for the year ended

31/03/2023 Charity no (if any)

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 2023

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature]

Date: 31/01/2023

Name: ELLIE KILLINGTON

Relevant professional qualification(s) or body

ACA

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

**CAENHILL COUNTRYSIDE CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Caenhill Countryside Centre Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Caenhill Countryside Centre Limited
Statement of Financial Position
As At 31 March 2023

Registered number: 08568920

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		9,714		4,252
			<u>9,714</u>		<u>4,252</u>
CURRENT ASSETS					
Cash at bank and in hand		19,753		43,008	
		<u>19,753</u>		<u>43,008</u>	
Creditors: Amounts Falling Due Within One Year		(8,228)		(7,970)	
			<u>(8,228)</u>		<u>(7,970)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>11,525</u>		<u>35,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,239</u>		<u>39,290</u>
NET ASSETS			<u>21,239</u>		<u>39,290</u>
Income Statement			<u>21,239</u>		<u>39,290</u>
MEMBERS' FUNDS			<u>21,239</u>		<u>39,290</u>

For the year ending 31 March 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mrs H Franklin

Director

29/11/2023

The notes on pages 2 to 3 form part of these financial statements.

Caenhill Countryside Centre Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Caenhill Countryside Centre Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08568920. The registered office is Marsh Farm, Caen Hill, Devizes, Wiltshire, SN10 5TF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	No depreciation
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	33.33% Straight Line

3. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2022: 4)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 April 2022	1,500	5,277	3,366	10,143
Additions	-	4,700	4,500	9,200
As at 31 March 2023	<u>1,500</u>	<u>9,977</u>	<u>7,866</u>	<u>19,343</u>
Depreciation				
As at 1 April 2022	-	4,025	1,866	5,891
Provided during the period	-	1,488	2,250	3,738
As at 31 March 2023	<u>-</u>	<u>5,513</u>	<u>4,116</u>	<u>9,629</u>
Net Book Value				
As at 31 March 2023	<u>1,500</u>	<u>4,464</u>	<u>3,750</u>	<u>9,714</u>
As at 1 April 2022	<u>1,500</u>	<u>1,252</u>	<u>1,500</u>	<u>4,252</u>

Caenhill Countryside Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

5. 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.