

**REGISTERED COMPANY NUMBER: CE008635 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1168909**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 8 August 2018  
for  
COLAB CHARITABLE FOUNDATION**

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**COLAB CHARITABLE FOUNDATION**

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for the year ended 8 August 2018**

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# COLAB CHARITABLE FOUNDATION

## Report of the Trustees for the year ended 8 August 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 8 August 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

Currently the charity has not been used, we are in the process of networking and slowly building up relationships with the community. Our aim is to then launch the immersive theatres and take over short lease building to use as the performance areas for the productions

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

CE008635 (England and Wales)

#### Registered Charity number

1168909

#### Registered office

28 Balham Park Road  
London  
Wandsworth  
SW12 8DU

#### Trustees

B H Watkins  
Ms C Chase  
T Davies  
Ms A Sanford

#### Company Secretary

Approved by order of the board of trustees on 31/07/2019 and signed on its behalf by



B H Watkins - Trustee

BERTIE WATKINS

**COLAB CHARITABLE FOUNDATION**

**Statement of Financial Activities  
for the year ended 8 August 2018**

		2018	2017
	Notes	£	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		-	-

The notes form part of these financial statements

# COLAB CHARITABLE FOUNDATION

## Balance Sheet At 8 August 2018

	Notes	2018 £	2017 Total funds £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	-
<b>NET ASSETS</b>		-	-
<b>FUNDS</b>	4	-	-
<b>TOTAL FUNDS</b>		-	-

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 8 August 2018

The members have not required the company to obtain an audit of its financial statements for the year ended 8 August 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies

The financial statements were approved by the Board of Trustees on 31/07/2019 and were signed on its behalf by



B H Watkins - Trustee

BERTIE WATKINS

# COLAB CHARITABLE FOUNDATION

## Notes to the Financial Statements for the year ended 8 August 2018

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 8 August 2018 nor for the year ended 8 August 2017.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 8 August 2018 nor for the year ended 8 August 2017.

### 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	£
INCOME AND ENDOWMENTS FROM	
EXPENDITURE ON	
NET INCOME	-
TOTAL FUNDS CARRIED FORWARD	-

### 4. MOVEMENT IN FUNDS

	At 9.8.17 £	Net movement in funds £	At 8.8.18 £
TOTAL FUNDS	-	-	-

Net movement in funds, included in the above are as follows:

Incoming resources £	Resources expended £	Movement in funds £
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**COLAB CHARITABLE FOUNDATION**

**Notes to the Financial Statements - continued  
for the year ended 8 August 2018**

**4. MOVEMENT IN FUNDS - continued**

<b>TOTAL FUNDS</b>	<u>          </u>	<u>          </u>	<u>          </u>
	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 8 August 2018.