REGISTERED COMPANY NUMBER: 09834007 (England and Wales)
REGISTERED CHARITY NUMBER: 1171888

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018 FOR

GLENDEE RESCUE LTD
(A COMPANY LIMITED BY GUARANTEE)

AGK Partners
Chartered Accountants
1 Kings Avenue
London
N21 3NA

GLENDEE RESCUE LTD

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FOR THE YEAR ENDED 31 OCTOBER 2018

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GLENDEE RESCUE LTD

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 OCTOBER 2018

TRUSTEES	Ms G L Armstrong (Director) Miss K A Shaw (Director) Mrs R Temple (Director) (resigned 3.12.18) Mrs K R McGahan (Director) Mrs C A Lines (Director) (resigned 1.1.18)
REGISTERED OFFICE	1 Kings Avenue London N21 3NA
PRINCIPAL ADDRESS	Dixons Hill Close Welham Green Hatfield Hertfordshire AL9 7EG
REGISTERED COMPANY NUMBER	09834007 (England and Wales)
REGISTERED CHARITY NUMBER	1171888
INDEPENDENT EXAMINER	AGK Partners Chartered Accountants 1 Kings Avenue London N21 3NA
CHIEF EXECUTIVE OFFICER	Ms G L Armstrong

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2018

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements for the period 1 November 2017 to 31 October 2018.The Trustees confirm that the annual report and financial statements of the company comply with the Charities Act 2011, the Companies Act 2006, the company's governing document and Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are to promote humane behaviour towards animals by providing appropriate care, protection, treatment and security for animals which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters of pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

Achievements and performance

The charity has continued to promote humane behaviour towards animals during the year.

Public benefit

In planning any activities for the year the Trustees have considered the Charity Commission guidance on public benefit.

Financial Review

The financial results of the charity are as shown in the Statement of Financial Activities on Page 5. As can be seen, there is a net surplus of £8,969 (2017: net deficit of £11,629) for the period. The Trustees consider that the performance of the charity this year has been satisfactory.

The charity retains some reserves in order to meet the expenses as and when they arise and in the event that no income is being received.

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.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Induction and training of new trustees

There is no formal policy in place for the induction and training of Trustees.

Risk management

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures manage any perceived risks.

Plans for the future

The Trustees propose to continue their current activities going forward.

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

Approved by order of the board of trustees on 25 July 2019 and signed on its behalf by:

Mrs K R McGahan - Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENDEE RESCUE LTD (REGISTERED NUMBER: 09834007)

Independent examiner's report to the trustees of Glendee Rescue Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2018.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Alekos Christofi, FCCA
AGK Partners
Chartered Accountants
1 Kings Avenue
London
N21 3NA

25 July 2019

GLENDEE RESCUE LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2018

	Notes	2018 Unrestricted fund £	2017 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		66,561	52,424
Other trading activities	2	4,977	4,504
Investment income	3	3	2
Total		71,541	56,930
EXPENDITURE ON			
Raising funds	4	1,484	2,226
Other	5	61,087	66,333
Total		62,571	68,559
NET INCOME/(EXPENDITURE)		8,970	(11,629)
RECONCILIATION OF FUNDS			
Total funds brought forward		10,401	22,030
TOTAL FUNDS CARRIED FORWARD		19,371	10,401

The notes form part of these financial statements

GLENDEE RESCUE LTD (REGISTERED NUMBER: 09834007)

STATEMENT OF FINANCIAL POSITION
AT 31 OCTOBER 2018

	Notes	2018 Unrestricted fund £	2017 Total funds £
CURRENT ASSETS			
Debtors	12	1,503	1,490
Cash at bank and in hand		26,048	14,084
		27,551	15,574
CREDITORS			
Amounts falling due within one year	13	(8,180)	(5,173)
NET CURRENT ASSETS		19,371	10,401
TOTAL ASSETS LESS CURRENT LIABILITIES		19,371	10,401
NET ASSETS		19,371	10,401
FUNDS			
Unrestricted funds:			
General fund		19,371	10,401
TOTAL FUNDS		19,371	10,401

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

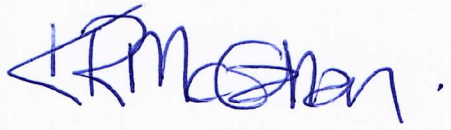
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(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 25 July 2019 and were signed on its behalf by:

Mrs K R McGahan -Trustee



The notes form part of these financial statements

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.

General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 1 Kings Avenue, London, N21 3NA.

The presentation currency of the financial statements is the Pound Sterling (£).

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

1. ACCOUNTING POLICIES - continued

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

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit and loss.

Cash and cash equivalent
Cash and cash equivalents in the statement of financial position comprise cash at banks , in hand and short term deposits.

2. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Fundraising events	1,454	710
Shop income	3,523	3,794
	4,977	4,504

3. INVESTMENT INCOME

	2018	2017
	£	£
Deposit account interest	3	2

4. RAISING FUNDS

Raising donations and legacies

	2018	2017
	£	£
Fundraising events	1,200	591
Support costs	284	1,635
	1,484	2,226

5. OTHER

	2018	2017
	£	£
Staff costs	24,168	27,035
Rent	16,000	10,000
Purchases	4,120	9,209
Repairs and maintenance	-	206
Staff training and welfare	-	60
Travel and subsistence	515	166
Vet fees	12,785	14,856
Trainers/Dog Consultants	1,150	3,117
Support costs	2,349	1,684
	61,087	66,333

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2018	2017
	£	£
Other operating leases	16,000	10,000

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2018 nor for the year ended 31 October 2017.

Trustees' expenses
There were no trustees' expenses paid for the year ended 31 October 2018 nor for the year ended 31 October 2017.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2018	2017
	2	2

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	52,424
Other trading activities	4,504
Investment income	2
Total	56,930
EXPENDITURE ON	
Raising funds	2,226
Other	66,333
Total	68,559

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
NET INCOME/(EXPENDITURE)	(11,629)
RECONCILIATION OF FUNDS	
Total funds brought forward	22,030
TOTAL FUNDS CARRIED FORWARD	10,401

10. INDEPENDENT EXAMINATION FEES

The fees payable to the independent examiner for independent examination of the financial statements for 2018 was £720 (2017: £720).

11. LIMITED BY GUARANTEE

The Glendee Rescue Ltd is a UK registered charity, number 1171888. It was incorporated on 20 October 2015 and has no share capital.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	1,390	1,355
Prepayments	113	135
	1,503	1,490

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	5,157	2,849
Social security and other taxes	257	226
Other creditors	539	338
Sundry	79	80
Accrued expenses	2,148	1,680
	8,180	5,173

14. RELATED PARTY DISCLOSURES

Included in the other debtors due within one year is an amount of £1,390 (2017: £1,355) due from a connected company.

During the year, rent payable to the connected company amounted to £16,000.

GLENDEE RESCUE LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2018

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	47,035	36,530
Grants	10,346	7,458
Adoption fees	9,180	8,436
	66,561	52,424
Other trading activities		
Fundraising events	1,454	710
Shop income	3,523	3,794
	4,977	4,504
Investment income		
Deposit account interest	3	2
Total incoming resources	71,541	56,930
EXPENDITURE		
Raising donations and legacies		
Fundraising events	1,200	591
Other		
Wages	23,964	27,035
Pensions	204	-
Rent	16,000	10,000
Purchases	4,120	9,209
Repairs and maintenance	-	206
Staff training and welfare	-	60
Travel and subsistence	515	166
Vet fees	12,785	14,856
Trainers/Dog Consultants	1,150	3,117
	58,738	64,649
Support costs		
Management		
Postage and stationery	123	200
Advertising	136	234
Sundries	7	87
Donations	51	1,250
	317	1,771
Governance costs		
Accountancy fees	2,226	720
Legal fees	90	828
	2,316	1,548
Total resources expended	62,571	68,559
Net income/(expenditure)	8,970	(11,629)