

REGISTERED COMPANY NUMBER: 07050266 (England and Wales)
REGISTERED CHARITY NUMBER:

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2021
for
ROLLADOME ALL SKATE LIMITED

Certax Accounting Fitzrovia Limited
85
Tottenham Court Road
London
W1T 4TQ

ROLLADOME ALL SKATE LIMITED

Report of the Trustees for the Year Ended 31 October 2021

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 31 October 2021. 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 2019).

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

07050266 (England and Wales)

Registered Charity number

Registered office

26 Newark Crescent
North Acton
London
NW10 7BD

Trustees

Ms A Waugh Administrative Officer

Company Secretary

Ms A Waugh

Independent Examiner

Certax Accounting Fitzrovia Limited
85
Tottenham Court Road
London
W1T 4TQ

Approved by order of the board of trustees on 31 July 2022 and signed on its behalf by:

Ms A Waugh - Trustee

Independent Examiner's Report to the Trustees of
ROLLADOME ALL SKATE LIMITED

Independent examiner's report to the trustees of ROLLADOME ALL SKATE LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

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.

Certax Accounting Fitzrovia Limited
85
Tottenham Court Road
London
W1T 4TQ

31 July 2022

ROLLADOME ALL SKATE LIMITED

Statement of Financial Activities
for the Year Ended 31 October 2021

	Notes	Unrestricted fund £	Restricted fund £	31/10/21 Total funds £	31/10/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		15,292	-	15,292	37,857
Charitable activities					
Administration costs		84,906	-	84,906	-
Grants and Donation		-	-	-	25,000
Total		100,198	-	100,198	62,857
EXPENDITURE ON					
Raising funds	2	24,485	-	24,485	1,997
Charitable activities					
Administration costs		8,941	-	8,941	32,957
Finance Cost		122	-	122	247
Grants and Donation		-	-	-	1,049
Rolla Skating Classes		11,937	-	11,937	11,408
Other		6,429	-	6,429	1,289
Total		51,914	-	51,914	48,947
NET INCOME		48,284	-	48,284	13,910
RECONCILIATION OF FUNDS					
Total funds brought forward		13,910	-	13,910	-
TOTAL FUNDS CARRIED FORWARD		62,194	-	62,194	13,910

The notes form part of these financial statements

ROLLADOME ALL SKATE LIMITED

Balance Sheet
31 October 2021

	Notes	Unrestricted fund £	Restricted fund £	31/10/21 Total funds £	31/10/20 Total funds £
CURRENT ASSETS					
Debtors	6	28,587	-	28,587	-
Cash in hand		35,922	-	35,922	17,272
		<u>64,509</u>	<u>-</u>	<u>64,509</u>	<u>17,272</u>
CREDITORS					
Amounts falling due within one year	7	(2,315)	-	(2,315)	(3,362)
		<u>62,194</u>	<u>-</u>	<u>62,194</u>	<u>13,910</u>
NET CURRENT ASSETS					
		<u>62,194</u>	<u>-</u>	<u>62,194</u>	<u>13,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>62,194</u>	<u>-</u>	<u>62,194</u>	<u>13,910</u>
NET ASSETS					
		<u>62,194</u>	<u>-</u>	<u>62,194</u>	<u>13,910</u>
FUNDS	8				
Unrestricted funds				<u>62,194</u>	<u>13,910</u>
TOTAL FUNDS				<u>62,194</u>	<u>13,910</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 July 2022 and were signed on its behalf by:

A Waugh - Trustee

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 2019)', 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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

2. RAISING FUNDS

Raising donations and legacies

	31/10/21	31/10/20
	£	£
Sundries	-	101
Support costs	24,485	-
	<u>24,485</u>	<u>101</u>

3. NET INCOME/(EXPENDITURE)

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

	31/10/21	31/10/20
	£	£
Other operating leases	-	628
	<u>-</u>	<u>628</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	37,857	-	37,857
Charitable activities			
Grants and Donation	25,000	-	25,000
Total	<u>62,857</u>	<u>-</u>	<u>62,857</u>
EXPENDITURE ON			
Raising funds	1,997	-	1,997
Charitable activities			
Administration costs	32,957	-	32,957
Finance Cost	247	-	247
Grants and Donation	1,049	-	1,049
Rolla Skating Classes	11,408	-	11,408
Other	1,289	-	1,289
Total	<u>48,947</u>	<u>-</u>	<u>48,947</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME	13,910	-	13,910
TOTAL FUNDS CARRIED FORWARD	<u>13,910</u>	<u>-</u>	<u>13,910</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/21 £	31/10/20 £
Other debtors	<u>28,587</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/21 £	31/10/20 £
Trade creditors	-	(1)
Other creditors	<u>2,315</u>	<u>3,363</u>
	<u>2,315</u>	<u>3,362</u>

8. MOVEMENT IN FUNDS

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	13,910	48,284	62,194
TOTAL FUNDS	<u>13,910</u>	<u>48,284</u>	<u>62,194</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,198	(51,914)	48,284
TOTAL FUNDS	<u>100,198</u>	<u>(51,914)</u>	<u>48,284</u>

8. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	Net movement in funds £	At 31.10.20 £
Unrestricted funds		
General fund	13,910	13,910
TOTAL FUNDS	<u>13,910</u>	<u>13,910</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,857	(48,947)	13,910
TOTAL FUNDS	<u>62,857</u>	<u>(48,947)</u>	<u>13,910</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.19 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	-	62,194	62,194
TOTAL FUNDS	<u>-</u>	<u>62,194</u>	<u>62,194</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	163,055	(100,861)	62,194
TOTAL FUNDS	<u>163,055</u>	<u>(100,861)</u>	<u>62,194</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2021.

ROLLADOME ALL SKATE LIMITED

Detailed Statement of Financial Activities
for the Year Ended 31 October 2021

	31/10/21 £	31/10/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	2
Donations	-	25,011
Subscriptions	2,204	-
Admissions	13,088	12,844
	<hr/>	<hr/>
	15,292	37,857
Charitable activities		
Grants	84,906	25,000
	<hr/>	<hr/>
Total incoming resources	100,198	62,857
EXPENDITURE		
Raising donations and legacies		
Sundries	-	101
Other trading activities		
Pensions	-	1,268
Other operating leases	-	628
	<hr/>	<hr/>
	-	1,896
Charitable activities		
Rates and water	1,359	-
Insurance	2,936	(1,505)
Telephone	285	-
Postage and stationery	957	197
Advertising	-	1,381
Sundries	-	1,109
Grants to institutions	734	1,049
	<hr/>	<hr/>
	6,271	2,231
Other		
Social security	6,429	1,289
Support costs		
Management		
Wages	-	23,281
Pensions	-	191
	<hr/>	<hr/>
	-	23,472
Finance		
Bank charges	122	247
Carried forward	122	247

This page does not form part of the statutory financial statements

ROLLADOME ALL SKATE LIMITED

Detailed Statement of Financial Activities
for the Year Ended 31 October 2021

	31/10/21 £	31/10/20 £
Finance		
Brought forward	122	247
No description	24,485	-
	<hr/> 24,607	<hr/> 247
Information technology		
Repairs and renewals	10,293	9,678
No description	-	701
	<hr/> 10,293	<hr/> 10,379
Human resources		
Software licences	461	502
Sundries	-	1,429
	<hr/> 461	<hr/> 1,931
Other 2		
Light and heat	89	607
Other 3		
Rates and water	-	490
Insurance	-	77
Light and heat	-	67
Telephone	-	5,453
Postage and stationery	-	101
	<hr/> -	<hr/> 6,188
Governance costs		
Accountancy and legal fees	2,664	606
Legal fees	1,100	-
	<hr/> 3,764	<hr/> 606
Total resources expended	<hr/> 51,914	<hr/> 48,947
Net income	<hr/> <hr/> 48,284	<hr/> <hr/> 13,910

ROLLADOME ALL SKATE LIMITED

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for the Year Ended 31 October 2021

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