

**HIGH FLYERS (SOUTH STAFFS) LIMITED  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL REVIEW**

The Statement of Financial Activities shows net incoming resources for the year of £15,629 leaving total funds carried forward at the end of the year of 408,813.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to Companies entitled to the small companies exemption.

Registered Office:  
Pegasus House  
17 Elder Grove  
Wombourne,  
Staffordshire.  
WV5 0EN

Signed by order of the Trustees



Mr E Baker  
Charity Secretary

Date: 19<sup>th</sup> March 2022

**HIGH FLYERS (SOUTH STAFFS) LTD  
COMPANY LIMITED BY GUARANTEE  
BALANCE SHEET**

<b>YEAR ENDED 31ST OCTOBER 2021</b>	<b>2021</b>	<b>2020</b>
<b>FIXED ASSETS</b>	<b>£'s</b>	<b>£'s</b>
Tangible Assets	325,200	339,600
<b>CURRENT ASSETS</b>		
Debtors	62,396	58,498
Cash at Bank and in hand	199,218	190,849
	<u>261,614</u>	<u>249,347</u>
<b>CREDITORS: Amount falling due within one year</b>	(14,645)	(20,117)
<b>NET CURRENT ASSETS</b>	<u>246,969</u>	<u>229,230</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>572,169</b>	<b>568,830</b>
<b>CREDITORS: Amount falling due after more than one year.</b>	(163,356)	(175,646)
<b>NET ASSETS</b>	<u>408,813</u> =====	<u>393,184</u> =====
<b>FUNDS</b>	<b>408,813</b>	<b>393,184</b>
<b>TOTAL FUNDS</b>	<u>408,813</u> =====	<u>393,184</u> =====

For the year ended 31st October 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Trustees' responsibilities:**

- : The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- : The trustees acknowledge their responses for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the financial reporting standard for smaller entities (effective April 2008).

These financial statements were approved by the board of directors and authorised for issue on the ..... and are signed on their behalf

S. BAKER ..... 

E. BAKER ..... 

**HIGH FLYERS (SOUTH STAFFS) LIMITED  
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGH FLYERS  
(SOUTH STAFFS) LIMITED. (Continued .....)**

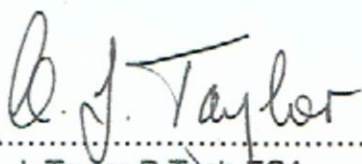
**YEAR ENDED 31ST OCTOBER 2021**

**INDEPENDENT EXAMINERS STATEMENT**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- . To keep accounting records in accordance with section 386 of the Companies Act 2006 and
  - . To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities.
- have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.

Alan J. Taylor  
38 Wadlow Drive  
Shifnal  
Shropshire. TF11 9QF.

  
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A. J. Taylor B.Tech FCA

Date: 15th March 2022