

Caenhill Countryside Centre Limited
Company limited by guarantee

Trustees report (continued)
Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

Trustees

The trustees who served the company during the year were as follows:

Helie Franklin
Christopher Franklin
Caroline Lebourgeois (Resigned 8 February 2021)
Neil Golledge
Paul Hams

Small company provisions

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

This report was approved by the board of trustees on and signed on behalf of the board by:

Helie Franklin
Trustee

Company registration number: 08568920

Registered charity number: 1177801

Caenhill Countryside Centre Limited
Company limited by guarantee

Unaudited financial statements

31 March 2021

Caenhill Countryside Centre Limited
Company limited by guarantee

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Caenhill Countryside Centre Limited
Company limited by guarantee

Trustees and other information

Trustees	Helie Franklin Christopher Franklin Caroline Lebourgeois Neil Golledge Paul Hams	(Resigned 8 February 2021)
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Company number	08568920
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Charity number	1177801
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Registered office	Marsh Farm Caen Hill Devizes Wiltshire SN10 5TF
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Accountants	Charlton Baker Limited 7-7c Snuff Street Devizes Wiltshire SN10 1DU
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Caenhill Countryside Centre Limited
Company limited by guarantee

Trustees report
Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

Trustees

The trustees who served the company during the year were as follows:

Helie Franklin	
Christopher Franklin	
Caroline Lebourgeois	(Resigned 8 February 2021)
Neil Golledge	
Paul Hams	

Small company provisions

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

This report was approved by the board of trustees on and signed on behalf of the board by:

Helie Franklin
Trustee

Caenhill Countryside Centre Limited
Company limited by guarantee

**Chartered accountants report to the board of trustees on the preparation of the
unaudited statutory financial statements of Caenhill Countryside Centre Limited
Year ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caenhill Countryside Centre Limited for the year ended 31 March 2021 which comprise the statement of income and retained earnings, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

Our work has been undertaken in accordance with the ICAEW Technical Release 07/16 AAF.

Charlton Baker Limited
Chartered Accountants and Business Advisors

7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

Caenhill Countryside Centre Limited
Company limited by guarantee

Statement of income and retained earnings
Year ended 31 March 2021

	Note	2021 £	2020 £
Turnover		49,342	52,671
Cost of sales		(23,793)	(12,442)
Gross profit		25,549	40,229
Administrative expenses		(16,814)	(20,167)
Operating profit		8,735	20,062
Profit before taxation	6	8,735	20,062
Tax on profit		-	-
Profit for the financial year and total comprehensive income		8,735	20,062
Retained earnings at the start of the year		23,514	3,452
Retained earnings at the end of the year		32,249	23,514

All the activities of the company are from continuing operations.

Caenhill Countryside Centre Limited
Company limited by guarantee

Statement of financial position
31 March 2021

	Note	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	7	1,669		2,226	
			1,669		2,226
Current assets					
Cash at bank and in hand		38,175		28,508	
		38,175		28,508	
Creditors: amounts falling due within one year	8	(7,595)		(7,220)	
Net current assets			30,580		21,288
Total assets less current liabilities			32,249		23,514
Net assets			32,249		23,514
Capital and reserves					
Profit and loss account			32,249		23,514
Members funds			32,249		23,514

For the year ending 31 March 2021 the company 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 7 to 9 form part of these financial statements.

Caenhill Countryside Centre Limited
Company limited by guarantee

Statement of financial position (continued)
31 March 2021

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

Helie Franklin
Trustee

Company registration number: 08568920

Caenhill Countryside Centre Limited
Company limited by guarantee

Notes to the financial statements
Year ended 31 March 2021

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Caenhill Countryside Centre, Marsh Farm, Caen Hill, Devizes, Wiltshire, SN10 5TF.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Caenhill Countryside Centre Limited
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 March 2021

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 33.33% straight line
Motor vehicles	- 25% reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Financial instruments

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

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

4. Limited by guarantee

The company is a private company limited by guarantee, registered in England and Wales.

5. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2020: 5).

6. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible assets	557	742

Caenhill Countryside Centre Limited
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 March 2021

7. Tangible assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2020 and 31 March 2021	1,116	5,277	6,393
Depreciation			
At 1 April 2020	1,116	3,051	4,167
Charge for the year	-	557	557
At 31 March 2021	1,116	3,608	4,724
Carrying amount			
At 31 March 2021	-	1,669	1,669
At 31 March 2020	-	2,226	2,226

8. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	210	210
Other creditors	7,385	7,010
	7,595	7,220

Caenhill Countryside Centre Limited
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The following pages do not form part of the statutory accounts.

Caenhill Countryside Centre Limited
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Detailed income statement
Year ended 31 March 2021

	2021	2020
	£	£
Turnover		
Donations	6,125	5,310
Fees	29,435	34,116
Grant income	13,782	13,245
	<hr/> 49,342	<hr/> 52,671
Cost of sales		
Purchases	(13,193)	(12,442)
Subcontract labour	(10,600)	-
	<hr/> (23,793)	<hr/> (12,442)
Gross profit	<hr/> 25,549	<hr/> 40,229
Overheads		
Administrative expenses		
Staff training	(150)	-
Use of premises	(375)	(375)
Rent payable	(3,984)	(6,423)
Rates	(1,158)	(1,004)
Insurance	(833)	(1,209)
Light and heat	(3,261)	(2,280)
Repairs and maintenance	(2,079)	(3,365)
Printing, postage and stationery	(100)	(612)
Advertising	(799)	-
Telephone	(1,529)	(1,413)
Computer costs	(184)	(271)
Motor expenses	(716)	(1,578)
Travelling and subsistence	-	(256)
Accountancy fees	(366)	(366)
General expenses	(703)	(273)
Charitable donations - type 1	(20)	-
Depreciation of tangible assets	(557)	(742)
	<hr/> (16,814)	<hr/> (20,167)
Operating profit	8,735	20,062
Profit before taxation	<hr/> <hr/> 8,735	<hr/> <hr/> 20,062



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CAENHILL COUNTRYSIDE CENTRE LIMITED

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1177801

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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: CHARLTON BAKER

Date: 15/07/2020

Name: CHARLTON BAKER LIMITED

Relevant professional
qualification(s) or body

ICAEW CHARTERED ACCOUNTANTS