

**CAENHILL COUNTRYSIDE CENTRE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Caenhill Countryside Centre Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2024

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Caenhill Countryside Centre Limited
Company Information
For The Year Ended 31 March 2024

Directors

Mr C Franklin
Mrs H Franklin
Mr N Golledge
Ms N King

Company Number

08568920

Registered Office

Marsh Farm
Caen Hill
Devizes
Wiltshire
SN10 5TF

Accountants

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

Caenhill Countryside Centre Limited
Company No. 08568920
Directors' Report For The Year Ended 31 March 2024

The directors present their report and the financial statements for the year ended 31 March 2024.

Directors

The directors who held office during the year were as follows:

Mr C Franklin
Mrs H Franklin
Mr N Golledge
Ms N King Appointed 26/02/2024
Mr P Hams Resigned 12/02/2024

Small Company Rules

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

On behalf of the board

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Mr C Franklin	Mrs H Franklin	Mr N Golledge
Director	Director	Director

Ms N King

Director

Date

Caenhill Countryside Centre Limited
Accountants' Report
For The Year Ended 31 March 2024

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Caenhill Countryside Centre Limited for the year ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Caenhill Countryside Centre Limited for the year ended 31 March 2024 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

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

This report is made solely to the directors of Caenhill Countryside Centre Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Caenhill Countryside Centre Limited and state those matters that we have agreed to state to the directors of Caenhill Countryside Centre Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Caenhill Countryside Centre Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Caenhill Countryside Centre Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Caenhill Countryside Centre Limited. You consider that Caenhill Countryside Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Caenhill Countryside Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Date

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

Caenhill Countryside Centre Limited
Income Statement
For The Year Ended 31 March 2024

	Notes	2024 £	2023 £
TURNOVER		45,849	34,879
Cost of sales		(10,447)	(9,973)
		<hr/>	<hr/>
GROSS SURPLUS		35,402	24,906
Administrative expenses		(31,824)	(42,957)
		<hr/>	<hr/>
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 7 to 8 form part of these financial statements.

Caenhill Countryside Centre Limited
Statement of Financial Position
As At 31 March 2024

		2024	2023
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	6,348	9,714
		6,348	9,714
CURRENT ASSETS			
Cash at bank and in hand		27,106	19,753
		27,106	19,753
Creditors: Amounts Falling Due Within One Year		(8,637)	(8,228)
NET CURRENT ASSETS (LIABILITIES)		18,469	11,525
TOTAL ASSETS LESS CURRENT LIABILITIES		24,817	21,239
NET ASSETS		24,817	21,239
Income Statement		24,817	21,239
MEMBERS' FUNDS		24,817	21,239

Caenhill Countryside Centre Limited
Statement of Financial Position (continued)
As At 31 March 2024

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr C Franklin
Director

Mrs H Franklin
Director

Mr N Golledge
Director

Ms N King
Director

Date

The notes on pages 7 to 8 form part of these financial statements.

Caenhill Countryside Centre Limited

Notes to the Financial Statements

For The Year Ended 31 March 2024

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	No depreciation
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	33.33% Straight Line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2023: 4)

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 April 2023	1,500	9,977	7,866	19,343
As at 31 March 2024	1,500	9,977	7,866	19,343
Depreciation				
As at 1 April 2023	-	5,513	4,116	9,629
Provided during the period	-	1,116	2,250	3,366
As at 31 March 2024	-	6,629	6,366	12,995
Net Book Value				
As at 31 March 2024	1,500	3,348	1,500	6,348
As at 1 April 2023	1,500	4,464	3,750	9,714

4. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Caenhill Countryside Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

5. General Information

Caenhill Countryside Centre Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08568920. The registered office is Marsh Farm, Caen Hill, Devizes, Wiltshire, SN10 5TF.

Caenhill Countryside Centre Limited
Detailed Income Statement
For The Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Donations		29,750		24,424
Fees		9,349		5,590
Grants income		6,750		4,865
		<u>45,849</u>		<u>34,879</u>
COST OF SALES				
Purchases	6,996		4,178	
Subcontractor costs	<u>3,451</u>		<u>5,795</u>	
		<u>(10,447)</u>		<u>(9,973)</u>
GROSS SURPLUS		<u>35,402</u>		<u>24,906</u>
Administrative Expenses				
Travel and subsistence expenses	1,004		440	
Rates	8,318		13,151	
Light and heat	4,032		4,464	
Use of private residence	375		375	
Vehicle running costs	-		1,017	
Computer software, consumables and maintenance	325		420	
Repairs, renewals and maintenance	3,000		2,273	
Insurance	1,506		1,256	
Printing, postage and stationery	206		54	
Telecommunications and data costs	2,399		2,341	
Accountancy fees	468		252	
Depreciation	3,366		3,738	
Sundry expenses	-		159	
Animal maintenance	<u>6,825</u>		<u>13,017</u>	
		<u>(31,824)</u>		<u>(42,957)</u>
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u><u>3,578</u></u>		<u><u>(18,051)</u></u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Caenhill Countryside Centre Limited

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1177801

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

Responsibilities and
basis of report

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

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: E. Killington

Date: 21/01/2025

Name: Ellie Killington

Relevant professional
qualification(s) or body
(if any):

ACA

Address: 7-7c Snuff Street, Devizes, Wiltshire, SN10 1DU

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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