

**HYLTON CASTLE TRUST  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**HYLTON CASTLE TRUST  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**HYLTON CASTLE TRUST  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021**

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**Directors**

Michael DONACHIE  
Dr Mark DOUGLAS  
George Keith MACKNIGHT  
Susan ORD  
Rajinda SINGH  
Jacqueline SMITH  
Cliff Denis WILSON  
John Collin WILSON  
Robert Edwin WILSON

**Company Number**

10870254 (England and Wales)

**Registered Office**

SUNDERLAND MUSEUM AND WINTER GARDENS  
BURDON ROAD  
SUNDERLAND  
SR1 1PP

**Accountants**

Arca House Accountancy Services Limited  
The Hub @ New Century House  
Crowther Road  
Washington  
Tyne and Wear  
NE38 0AQ

**HYLTON CASTLE TRUST**  
**(COMPANY NO: 10870254 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 March 2021.

**Directors**

The following directors held office during the whole of the period:

Michael DONACHIE  
Dr Mark DOUGLAS  
George Keith MACKNIGHT  
Susan ORD  
Rajinda SINGH  
Jacqueline SMITH  
Cllr Denis WILSON  
John Colin WILSON  
Robert Edwin WILSON

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

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

Signed on behalf of the board of directors

.....  
Jacqueline SMITH  
Director

Approved by the board on: 25 January 2022

**HYLTON CASTLE TRUST**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Turnover	80,096	40
Cost of sales	(2,753)	-
<b>Gross profit</b>	<b>77,343</b>	<b>40</b>
Administrative expenses	(66,604)	(40)
<b>Operating profit</b>	<b>10,739</b>	<b>-</b>
<b>Profit on ordinary activities before taxation</b>	<b>10,739</b>	<b>-</b>
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	<b>10,739</b>	<b>-</b>
Retained earnings at the start of the year	1,400	1,400
Profit for the financial year	10,739	-
Dividends	-	-
<b>Retained earnings at the end of the year</b>	<b>12,139</b>	<b>1,400</b>

**HYLTON CASTLE TRUST**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	28,912	-
Cash at bank and in hand		56,387	5,271
		<u>85,299</u>	<u>5,271</u>
<b>Creditors: amounts falling due within one year</b>	5	(69,289)	-
<b>Net current assets</b>		<u>16,010</u>	<u>5,271</u>
<b>Total assets less current liabilities</b>		<u>16,010</u>	<u>5,271</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(3,871)	(3,871)
<b>Net assets</b>		<u>12,139</u>	<u>1,400</u>
<b>Capital and reserves</b>			
Profit and loss account		12,139	1,400
<b>Shareholders' funds</b>		<u>12,139</u>	<u>1,400</u>

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. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 25 January 2022 and were signed on its behalf by

Jacqueline SMITH  
Director

Company Registration No. 10870254



**HYLTON CASTLE TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

HYLTON CASTLE TRUST is a private company, limited by shares, registered in England and Wales, registration number 10870254. The registered office is SUNDERLAND MUSEUM AND WINTER GARDENS, BURDON ROAD, SUNDERLAND, SR1 1PP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors: amounts falling due within one year**

	2021 £	2020 £
Other debtors	28,912	-
	<u>28,912</u>	<u>-</u>

**5 Creditors: amounts falling due within one year**

	2021 £	2020 £
Other creditors	69,289	-
	<u>69,289</u>	<u>-</u>

**6 Creditors: amounts falling due after more than one year**

	2021 £	2020 £
Deferred income	3,871	3,871
	<u>3,871</u>	<u>3,871</u>

**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

**HYLTON CASTLE TRUST  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021**

This schedule does not form part of the statutory accounts.

	2021 £	2020 £
<b>Turnover</b>		
Sales	80,096	40
<b>Cost of sales</b>		
Purchases	2,753	-
<b>Gross profit</b>	77,343	40
<b>Administrative expenses</b>		
Wages and salaries	38,840	-
Rent	2,376	-
Service charges	17,782	-
Light and heat	5,594	-
Bank charges	69	40
Insurance	1,053	-
Accountancy fees	890	-
	66,604	40
<b>Operating profit</b>	10,739	-
<b>Profit on ordinary activities before taxation</b>	10,739	-