

Registered number  
11433398

Country Days Limited

Report and Accounts

31 December 2020

**Country Days Limited****Registered number: 11433398****Directors' Report**

The directors present their report and accounts for the year ended 31 December 2020.

**Principal activities**

The company's principal activity during the year continued to be the provision of nature courses for children aged 7 - 11.

**Directors**

The following persons served as directors during the year:

Helen Orssich  
Esme Watkinson  
Caroline Heaton  
Claire Innes  
Francis McMahon  
Alexis Orssich  
Caroline Waterfall  
Helen Watkinson  
They are also trustees of the charity

**Small company provisions**

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

This report was approved by the board on 23 September 2021 and signed on its behalf.

Director

**Country Days Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Turnover</b>	39,287	25,679
Cost of sales	(7,185)	(17,322)
<b>Gross profit</b>	<u>32,102</u>	<u>8,357</u>
Administrative expenses	(4,388)	(3,740)
<b>Operating profit</b>	<u>27,714</u>	<u>4,617</u>
<b>Profit before taxation</b>	<u>27,714</u>	<u>4,617</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u>27,714</u>	<u>4,617</u>

**Country Days Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 31 December 2020**

11433398

	Notes	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		53,120	23,026
<b>Creditors: amounts falling due within one year</b>	3	(2,380)	-
<b>Net current assets</b>		50,740	23,026
<b>Net assets</b>		50,740	23,026
<b>Capital and reserves</b>			
Profit and loss account		50,740	23,026
<b>Shareholders' funds</b>		50,740	23,026

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Helen Orssich  
 Director

Approved by the board on 23 September 2021

**Country Days Limited**  
**Statement of Changes in Equity**  
**for the year ended 31 December 2020**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 January 2019</b>	-	-	-	18,409	18,409
Profit for the financial year				4,617	4,617
<b>At 31 December 2019</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,026</u>	<u>23,026</u>
<b>At 1 January 2020</b>	-	-	-	23,026	23,026
Profit for the financial year				27,714	27,714
<b>At 31 December 2020</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,740</u>	<u>50,740</u>

**Country Days Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***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 also includes donations received.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

The company is a registered charity and as such does not pay corporation tax

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**2 Employees**

	<b>2020 Number</b>	<b>2019 Number</b>
Average number of persons employed by the company	<u>0</u>	<u>0</u>

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

	<b>2020 £</b>	<b>2019 £</b>
Other creditors	<u>2,380</u>	<u>-</u>

**Country Days Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**4 Other information**

Country Days Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

2 St Stephens Terrace  
London  
SW8 1DH

It is a registered charity number 1181833

**Country Days Limited**  
**Detailed profit and loss account**  
**for the year ended 31 December 2020**

*This schedule does not form part of the statutory accounts*

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Sales</b>	39,287	25,679
Cost of sales	(7,185)	(17,322)
<b>Gross profit</b>	<hr/> 32,102	<hr/> 8,357
Administrative expenses	(4,388)	(3,740)
<b>Operating profit</b>	<hr/> 27,714	<hr/> 4,617
<b>Profit before tax</b>	<hr/> <hr/> 27,714	<hr/> <hr/> 4,617



**Country Days Limited**  
**Detailed profit and loss account**  
**for the year ended 31 December 2020**

*This schedule does not form part of the statutory accounts*

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Donations	36,242	21,852
Legacy	3,000	3,382
Course fees	45	445
	<u>39,287</u>	<u>25,679</u>
 <b>Cost of sales</b>		
Course costs	568	6,979
Field costs	6,617	10,343
	<u>7,185</u>	<u>17,322</u>
 <b>Administrative expenses</b>		
Employee costs:		
Fees paid	1,393	1,323
	<u>1,393</u>	<u>1,323</u>
Premises costs:		
Water	732	700
	<u>732</u>	<u>700</u>
General administrative expenses:		
P O Box	352	343
Office costs	-	170
Bank charges	49	-
Insurance	693	670
Fund raising costs	625	-
Sundry expenses	-	260
	<u>1,719</u>	<u>1,443</u>
Legal and professional costs:		
Advertising and PR	544	274
	<u>544</u>	<u>274</u>
	<u>4,388</u>	<u>3,740</u>