

**CHARITY MENTORS BERKSHIRE
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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**Charity Mentors Berkshire
Company Information
For The Year Ended 31 March 2024**

Directors	Mr Christopher Barrett Mr Ramesh Kukar Mrs Catherine Mcleod MBE Mr Paul Dick OBE Lady Catherine Stevenson
Company Number	CE028864
Registered Office	7 Avior 10 Longworth Drive Maidenhead Berkshire SL6 8XA
Accountants	Theresa Bowers Accounting Ltd 1 Charlotte Close Caversham Reading Berkshire RG4 7BY

**Charity Mentors Berkshire
Company No. CE028864
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 Christopher Barrett

Mr Ramesh Kukar

Mrs Catherine Mcleod MBE

Mr Paul Dick OBE

Lady Catherine Stevenson

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements 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 financial statements 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 the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements 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 financial statements 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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

Mr Christopher Barrett

Director

14/01/2025

**Charity Mentors Berkshire
Accountant's Report
For The Year Ended 31 March 2024**

Report to the directors on the preparation of the unaudited statutory accounts of Charity Mentors Berkshire for the year ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Charity Mentors Berkshire for the year ended 31 March 2024 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the directors of Charity Mentors Berkshire, 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 Charity Mentors Berkshire and state those matters that we have agreed to state to the directors of Charity Mentors Berkshire, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Charity Mentors Berkshire and its directors, as a body, for our work or for this report.

It is your duty to ensure that Charity Mentors Berkshire 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 Charity Mentors Berkshire. You consider that Charity Mentors Berkshire is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Charity Mentors Berkshire. 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

Theresa Bowers

14/01/2025

Theresa Bowers Accounting Ltd
1 Charlotte Close
Caversham
Reading
Berkshire
RG4 7BY

**Charity Mentors Berkshire
Dormant Profit and Loss Account
For The Year Ended 31 March 2024**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Charity Mentors Berkshire
Balance Sheet
As At 31 March 2024**

	Notes	31 March 2024 £	£	31 March 2023 £	£
CURRENT ASSETS					
Cash at bank and in hand		2,619		2,619	
		2,619		2,619	
NET CURRENT ASSETS (LIABILITIES)			2,619		2,619
TOTAL ASSETS LESS CURRENT LIABILITIES			2,619		2,619
NET ASSETS			2,619		2,619
Profit and Loss Account			2,619		2,619
SHAREHOLDERS' FUNDS			2,619		2,619

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 Christopher Barrett

Director

14/01/2025

The notes on page 6 form part of these financial statements.

Charity Mentors Berkshire Notes to the Financial Statements For The Year Ended 31 March 2024

1. General Information

Charity Mentors Berkshire is a registered charity, incorporated in England & Wales, registered number CE028864. The registered office is 7 Avior, 10 Longworth Drive, Maidenhead, Berkshire, SL6 8XA.

2. Accounting Policies

2.1. 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.

2.2. 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.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Share Capital