

Registered number
873136

J Davies Charities Limited

Report and Accounts

5 April 2021

J Davies Charities Ltd
Registered number: 873136
Governors' Report

The governors present their report and accounts for the year ended 5 April 2021

Name, registered office and constitution of the charity

The full name of the charity is J Davies Charities Ltd

The charity was formed as a company limited by guarantee on 7 March 1966

Its registered charity number is 248270

The registered address is 22 Hillcrest Avenue, Edgware, Middlesex HA8 8PA

The Objects of the Charity and how it is attempting to achieve the objectives

The object of the charity is to pay apply and appropriate the whole of the trust fund to those purposes, both in the United Kingdom and abroad, recognised as charitable by English Law at the discretion of the trustees.

Objectives achieved in the year, a review of activities and significant changes and developments and plans for the future

The board of governors is satisfied with the performance of the charity during the year and with its position at the end thereof and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

There are three governors as stated below, who meet as necessary to discuss the affairs of the company.

Decisions are based on a majority decision of the governors but in almost all cases the votes are unanimous

The governors have the power of appointment of governors

Income and expenditure during the year were as described in the attached accounts

The charity is a company limited by guarantee and registered at Companies House governed by its Memorandum, and Articles and subject to the provisions of the Companies Acts

The governors identify the major risks to which the charity might be exposed each financial year in particular those related to the operations and finances of the charity. The governors then review any major risks which have been identified, and establish systems to mitigate those risks. The charity is satisfied that systems are in place to mitigate their exposure to the major risks which have been so identified and reviewed.

The members of the Board of Governors of the Charity during the year were

Mr M Rabin
Mr P J Rabin
Mr M S Rotenberg

Statement of governors' Responsibilities

Law applicable to charities in England & Wales requires the board of governors to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the financial year. In preparing those financial statements giving a true and fair view, the board of governors should follow best practice and:-

- * Select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The governors are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of governors on 17 November 2021 and signed on its behalf

M Rabin
Governor

J Davies Charities Limited
Independent Examiner's Report

Report of the Independent Examiner to the governors
on the accounts of the Charity for the year ended 5 April 2021

I report on the attached accounts of the Charity which have been prepared in accordance with the Charities Act 1993 and under the historical cost convention and the accounting policies set out in the Notes to the Accounts.

Respective responsibilities of governors and examiner

The Charity's governors are responsible for the preparation of the accounts. The governors consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Opinion

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales. An examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as governors concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the accounts.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, no matter has come to my attention :

1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or

2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Leslie Woolfson FCA
Churchill House
137 Brent Street
London NW4 4DJ

7 March 2022

J Davies Charities Limited
Balance Sheet
as at 5 April 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	2	909,190	954,942
Cash at bank and in hand		118,185	131,982
		<u>1,027,375</u>	<u>1,086,924</u>
Creditors: amounts falling due within one year	3	(13,300)	(21,784)
#NAME?		<u>1,014,075</u>	<u>1,065,140</u>
#NAME?		<u>1,014,075</u>	<u>1,065,140</u>
Capital and reserves			
Revenue reserves		1,014,075	1,065,140
Shareholders' funds		<u>1,014,075</u>	<u>1,065,140</u>

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.

H S M Rabin

Director

Approved by the board on 17 November 2021

J Davies Charities Limited
Profit and Loss Account
for the year ended 5 April 2021

	2021 £	2020 £
Turnover	25,359	42,614
Administrative expenses	(77,227)	(65,937)
	<hr/> (51,868)	<hr/> (23,323)
Interest received	803	46,330
Surplus for the financial year	<hr/> (51,065)	<hr/> 23,007
Revenue Reserves brought forward	1,065,141	1,042,134
Revenue Reserves carried forward	<hr/> <u>1,014,076</u>	<hr/> <u>1,065,141</u>

J Davies Charities Limited
Notes to the Accounts
for the year ended 5 April 2021

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).

2 Debtors	2021 £	2020 £
Other debtors	<u>909,190</u>	<u>954,942</u>

3 Creditors: amounts falling due within one year	2021 £	2020 £
Other creditors	<u>13,300</u>	<u>21,784</u>

4 Other information

J Davies Charities Limited is a private company limited by guarantee and incorporated in England.