

COL-RENO LIMITED

England & Wales · Charity number 274896

Details

Status Registered

Legal form Charitable company

Company number [01342362](#)

Registered 1978-02-21

Register [View on the Charity Commission register](#)

Contact

Address Flat 54
Danescroft
Brent Street
London
NW4 2QH

Phone 02082027013

Activities

Objects: TO ADVANCE RELIGION IN ACCORDANCE WITH THE ORTHODOX JEWISH FAITH AND FOR SUCH OTHER PURPOSES AS ARE RECOGNISED BY ENGLISH LAW AS CHARITABLE.

Activities: To advance religion in accordance with the Orthodox Jewish faith by the provision of grants and donations.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Israel

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£146,622	£136,270	-	-
2024-04-05	£135,337	£135,420	-	-
2023-04-05	£128,586	£135,162	-	-
2022-04-05	£135,082	£122,576	-	-
2021-04-05	£127,548	£82,353	-	-

Trustees

Name	Role	Appointed
MARTIN HAROLD STERN	Chair	2012-07-09
ALAN EUGENE STERN		
CHAIM ARYE STERN		
KEITH DAVIS		
LIBBIE GOLDSTEIN		
RHONA DAVIS		

COL-RENO LIMITED

England & Wales - Charity number 274896

Accounts

COMPANY NUMBER: 01342362 (ENGLAND & WALES)

CHARITY REGISTERED NUMBER: 274896

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE GOVERNORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2025**

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2025**

	Page
Company Information	1
Report of the Governors	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5
Independent Examiner's Report	8
Schedule of Grants and Donations	9

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 5th APRIL 2025**

GOVERNORS: M H Stern
A E Stern
Mrs R Davis
K Davis
C A Stern
Mrs L Goldstein

SECRETARY: Mrs R Davis

REGISTERED OFFICE: 2 Helenslea Avenue
London
NW11 8ND

COMPANY NUMBER: 1342362 (England and Wales)

REGISTERED CHARITY NUMBER: 274896

ACCOUNTANTS: STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE GOVERNORS
FOR THE YEAR ENDED 5th APRIL 2025**

The Governors (who are also the directors for Companies Act purposes) present their report with the financial statements of the company for the year ended 5th April 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The charity was constituted as a company limited by guarantee on 5th December 1977, and is governed by the Memorandum and Articles of Association dated 17th November 1977.

GOVERNORS

The Governors shown below have held office during the whole of the period from 6th April 2024 to the date of this report.

M H Stern
A E Stern
Mrs R Davis
K Davis
C A Stern
Mrs L Goldstein

The Governors are appointed by the members in accordance with the company's Articles of Association.

OBJECTIVES AND ACTIVITIES

The company is registered as a charity and its' principal activity in the year under review was to advance religion in accordance with the Orthodox Jewish Faith by the provision of grants and donations.

ACHIEVEMENTS AND PERFORMANCE

During the year the company continued to receive rents from its investment properties, totalling £146,622 (2024 - £135,337) and made grants and donations totalling £102,757 (2024 - £102,288).

FINANCIAL REVIEW

INVESTMENT POLICY

The charity continues to invest in freehold properties, which provide the charity with rental income to support its charitable activities. The Governors believe that, the investment in assets is sufficient to support the needs of the charity.

RESERVES POLICY

The Governors endeavour to maintain sufficient funds at all times to meet any foreseeable liabilities.

PLANS FOR FUTURE PERIODS

The company will continue to advance religion in accordance with the Orthodox Jewish Faith by the provision of grants and donations.

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

ON BEHALF OF THE BOARD:

Mrs R Davis - Secretary

18 July 2025

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5th APRIL 2025**

	Notes	Unrestricted Funds £	Total Funds 5.4.25 £	Total Funds 5.4.24 £
Incoming resources				
Investment Income	2	146,622	146,622	135,337
Total Incoming Resources		<u>146,622</u>	<u>146,622</u>	<u>135,337</u>
Resources Expended				
Charitable activities	3	102,757	102,757	102,288
Costs of generating funds	4	31,634	31,634	31,292
Governance Costs	5	1,879	1,879	1,840
Total resources expended		<u>136,270</u>	<u>136,270</u>	<u>135,420</u>
Net movement in funds		10,352	10,352	(83)
Total funds brought forward		723,759	723,759	723,842
Total funds carried forward		<u><u>734,111</u></u>	<u><u>734,111</u></u>	<u><u>723,759</u></u>

The notes on pages 5 to 7 form part of these financial statements

COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 5th APRIL 2025

	Notes	5.4.25		5.4.24	
		£	£	£	£
FIXED ASSETS					
Investment property	6		2,175,000		2,175,000
CURRENT ASSETS					
Trade debtors		2,019		-	
Other debtors		400		400	
Prepayments and accrued income		905		30	
Cash at bank		156,241		140,465	
			159,565		140,895
CREDITORS					
Amounts falling due within one year	7	44,744		36,426	
NET CURRENT ASSETS			114,821		104,469
TOTAL ASSETS LESS CURRENT LIABILITIES			2,289,821		2,279,469
NET ASSETS			2,289,821		2,279,469
RESERVES					
Revaluation reserve	8		1,555,710		1,555,710
Unrestricted funds	8		734,111		723,759
			2,289,821		2,279,469

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ended 5th April 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 5th April 2025 in accordance with Section 476 of the Companies Act 2006.

The Governors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Governors on 18 July 2025 and were signed on its behalf by:

Mrs R Davis - Governor

The notes on pages 5 to 7 form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, are prepared under the historical cost convention and in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS102 and the Companies Act 2006.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Rents receivable

Rents are recognised in the statement of financial activities in the year that they relate to.

Interest receivable

Interest income is recognised in the statement of financial activities in the year in which it is receivable.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Charitable activities

Donations payable are accounted for when the charity is committed to pay them.

Costs of generating funds

These comprise of insurance, repairs and other costs associated with rental properties

Governance costs

These relate to expenditure incurred in the management of the charity's assets, organisational administration, and compliance with constitutional and statutory requirements

Deferred taxation

No provision has been made for deferred taxation as in the opinion of the directors; there is reasonable probability that no liability will arise in the foreseeable future.

Investment property

The investment property (freehold land and buildings) is revalued periodically and the aggregate surplus or deficit is transferred to a revaluation reserve. No provision is made for depreciation of the freehold investment property.

COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5th APRIL 2025

2. INCOMING RESOURCES		
	5.4.25	5.4.24
	£	£
Investment Income		
Rental income	<u>146,622</u>	<u>135,337</u>
3. CHARITABLE ACTIVITIES		
	5.4.25	5.4.24
	£	£
Grants and donations	<u>102,757</u>	<u>102,288</u>
4. COSTS OF GENERATING FUNDS		
	5.4.25	5.4.24
	£	£
Property expenses	14,510	16,227
Insurance	399	374
Management fees	14,756	13,723
Travelling	1,969	968
	<u>31,634</u>	<u>31,292</u>
5. GOVERNANCE COSTS		
	5.4.25	5.4.24
	£	£
Accountancy fees	1,560	1,620
Bank charges	192	182
Sundry expenses	127	38
Legal fees	-	-
	<u>1,879</u>	<u>1,840</u>

COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5th APRIL 2025

6. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 6 th April 2024	2,175,000
Additions during the year	-
Revaluations during the year	-
At 5 th April 2025	<u>2,175,000</u>
NET BOOK VALUE	
At 5 th April 2025	<u>2,175,000</u>
At 5 th April 2024	<u>2,175,000</u>

The investment property (freehold land and buildings) was revalued by the Governors in 2025. The Governors consider that the cost of a current professional valuation would not be justified due to the fluctuations in the property market. If the investment property had not been included at valuation, it would have been included under the historical cost convention at £619,290 (2024: £619,290).

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.25 £	5.4.24 £
Trade creditors	41,311	34,627
Other creditors	<u>3,433</u>	<u>1,799</u>
	<u>44,744</u>	<u>36,426</u>

8. RESERVES

	Unrestricted funds £	Revaluation reserve £	Totals £
At 6 th April 2024	723,759	1,555,710	2,279,469
Surplus / (Deficit) for the year	10,352	-	10,352
At 5 th April 2025	<u>734,111</u>	<u>1,555,710</u>	<u>2,289,821</u>

**INDEPENDENT EXAMINERS REPORT TO THE BOARD OF GOVERNORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF**

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts of the company for the year ended 5th April 2025, which are set out on pages 2 to 7.

Respective responsibilities of governors and examiner

The governors (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's governors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with the accounting records;
- the accounts comply with the accounting requirements of section 396 of the Companies Act 2006 or a not consistent with the Charites SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

S. D. Stern
STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

18 July 2025

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**SCHEDULE OF GRANTS AND DONATIONS
FOR THE YEAR ENDED 5th APRIL 2025**

	£
Keren Shmuel	13,380
Lubavitch of Liverpool	12,750
Chabad of Oxford	9,800
Chabad Lubavitch of Islington	8,100
The Jerusalem Foundation	8,000
Lubavitch Southgate	5,460
Israel Guide Dog Centre UK	3,700
Chabad Lubavitch of Islington CIO	3,250
Jewish Museum London	3,000
Friends of Rabbinical College ' Kol Torah	2,750
UK Friends of Schneider Hospital	2,500
Strawberry Hill House and Garden	2,400
Jewish Historical Society of England CIO	2,000
Hadassah Hospital UK	2,000
Amud Hatzdokah	1,800
British Friends of Adi Israel	1,700
Magen David Adom UK	1,440
Hendon Adath Yisroel Congregation	1,300
Prism the Gift Fund	1,250
British Emunah Fund	1,200
Anglo-Israel Archaeological Society	1,000
Camp Simcha	1,000
Oxford Centre for Hebrew and Jewish Studies	1,000
Sephardi Voices UK	1,000
Sir Martin Gilbert Learning Centre	1,000
Strawberry Hill House & Garden	1,000
J Trails - Totally Communications Ltd	999
Friends of Yeshivat Lomdei Torah	720
UKAJ	720
Shaare Zedek UK	600
The Jewish Centre for Special Education	600
Friends of Lubavitch of Scotland	540
Patron Scheme of the Gardens Trust	500
Breast Cancer Now	480
Together Against Cancer	480
Chabad House of Hendon	360
HARIF	360

This page does not form part of the statutory financial statements

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**SCHEDULE OF GRANTS AND DONATIONS CONTINUED
FOR THE YEAR ENDED 5th APRIL 2025**

	£
Tzivos Hashem UK	360
UK Friends of Keren Ohr	360
Ohel Sarah Uk	240
Royal Society of Blind Children	240
RSBC	240
FD UK	180
Friends of Yad Sarah	180
Keren Lekiruv Yisroel	180
Beachshore Design Ltd re Shalom Sussex	172
Jewish Family Centre	125
Boys Town Jerusalem	120
Diabetes Research & Wellness Foundation	120
The Association of Jewish Refugees	100
	<u>102,757</u>

This page does not form part of the statutory financial statements

COL-RENO LIMITED

England & Wales - Charity number 274896

Accounts

COMPANY NUMBER: 01342362 (ENGLAND & WALES)

CHARITY REGISTERED NUMBER: 274896

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE GOVERNORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2024**

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2024**

	Page
Company Information	1
Report of the Governors	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5
Independent Examiner's Report	8
Schedule of Grants and Donations	9

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 5th APRIL 2024**

GOVERNORS: M H Stern
A E Stern
Mrs R Davis
K Davis
C A Stern
Mrs L Goldstein

SECRETARY: Mrs R Davis

REGISTERED OFFICE: 2 Helenslea Avenue
London
NW11 8ND

COMPANY NUMBER: 1342362 (England and Wales)

REGISTERED CHARITY NUMBER: 274896

ACCOUNTANTS: STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE GOVERNORS
FOR THE YEAR ENDED 5th APRIL 2024**

The Governors (who are also the directors for Companies Act purposes) present their report with the financial statements of the company for the year ended 5th April 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The charity was constituted as a company limited by guarantee on 5th December 1977, and is governed by the Memorandum and Articles of Association dated 17th November 1977.

GOVERNORS

The Governors shown below have held office during the whole of the period from 6th April 2023 to the date of this report.

M H Stern
A E Stern
Mrs R Davis
K Davis
C A Stern
Mrs L Goldstein

The Governors are appointed by the members in accordance with the company's Articles of Association.

OBJECTIVES AND ACTIVITIES

The company is registered as a charity and its' principal activity in the year under review was to advance religion in accordance with the Orthodox Jewish Faith by the provision of grants and donations.

ACHIEVEMENTS AND PERFORMANCE

During the year the company continued to receive rents from its investment properties, totalling £135,337 (2023 - £128,586) and made grants and donations totalling £102,288 (2023 - £100,593).

FINANCIAL REVIEW

INVESTMENT POLICY

The charity continues to invest in freehold properties, which provide the charity with rental income to support its charitable activities. The Governors believe that, the investment in assets is sufficient to support the needs of the charity.

RESERVES POLICY

The Governors endeavour to maintain sufficient funds at all times to meet any foreseeable liabilities.

PLANS FOR FUTURE PERIODS

The company will continue to advance religion in accordance with the Orthodox Jewish Faith by the provision of grants and donations.

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

ON BEHALF OF THE BOARD:

Mrs R Davis - Secretary

13 September 2024

COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5th APRIL 2024

	Notes	Unrestricted Funds £	Total Funds 5.4.24 £	Total Funds 5.4.23 £
Incoming resources				
Investment Income	2	135,337	135,337	128,586
Total Incoming Resources		<u>135,337</u>	<u>135,337</u>	<u>128,586</u>
Resources Expended				
Charitable activities	3	102,288	102,288	100,593
Costs of generating funds	4	31,292	31,292	31,233
Governance Costs	5	1,840	1,840	3,336
Total resources expended		<u>135,420</u>	<u>135,420</u>	<u>135,162</u>
Net movement in funds		(83)	(83)	(6,576)
Total funds brought forward		723,842	723,842	730,418
Total funds carried forward		<u><u>723,759</u></u>	<u><u>723,759</u></u>	<u><u>723,842</u></u>

The notes on pages 5 to 7 form part of these financial statements

COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 5th APRIL 2024

	Notes	5.4.24		5.4.23	
		£	£	£	£
FIXED ASSETS					
Investment property	6		2,175,000		2,175,000
CURRENT ASSETS					
Other debtors		400		873	
Prepayments and accrued income		30		690	
Cash at bank		140,465		139,356	
			140,895		140,919
CREDITORS					
Amounts falling due within one year	7	36,426		36,367	
NET CURRENT ASSETS			104,469		104,552
TOTAL ASSETS LESS CURRENT LIABILITIES			2,279,469		2,279,552
NET ASSETS			<u>2,279,469</u>		<u>2,279,552</u>
RESERVES					
Revaluation reserve	8	1,555,710		1,555,710	
Unrestricted funds	8	723,759		723,842	
			<u>2,279,469</u>		<u>2,279,552</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ended 5th April 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 5th April 2024 in accordance with Section 476 of the Companies Act 2006.

The Governors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Governors on 13 September 2024 and were signed on its behalf by:

Mrs R Davis - Governor

The notes on pages 5 to 7 form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, are prepared under the historical cost convention and in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS102 and the Companies Act 2006.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Rents receivable

Rents are recognised in the statement of financial activities in the year that they relate to.

Interest receivable

Interest income is recognised in the statement of financial activities in the year in which it is receivable.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Charitable activities

Donations payable are accounted for when the charity is committed to pay them.

Costs of generating funds

These comprise of insurance, repairs and other costs associated with rental properties

Governance costs

These relate to expenditure incurred in the management of the charity's assets, organisational administration, and compliance with constitutional and statutory requirements

Deferred taxation

No provision has been made for deferred taxation as in the opinion of the directors; there is reasonable probability that no liability will arise in the foreseeable future.

Investment property

The investment property (freehold land and buildings) is revalued periodically and the aggregate surplus or deficit is transferred to a revaluation reserve. No provision is made for depreciation of the freehold investment property.

COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5th APRIL 2024

2. INCOMING RESOURCES	5.4.24 £	5.4.23 £
Investment Income		
Rental income	<u>135,337</u>	<u>128,586</u>
3. CHARITABLE ACTIVITIES	5.4.24 £	5.4.23 £
Grants and donations	<u>102,288</u>	<u>100,593</u>
4. COSTS OF GENERATING FUNDS	5.4.24 £	5.4.23 £
Property expenses	16,227	11,210
Insurance	374	1,012
Management fees	13,723	15,866
Travelling	968	3,145
	<u>31,292</u>	<u>31,233</u>
5. GOVERNANCE COSTS	5.4.24 £	5.4.23 £
Accountancy fees	1,620	1,500
Bank charges	182	260
Sundry expenses	38	159
Legal fees	-	1,417
	<u>1,840</u>	<u>3,336</u>

COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5th APRIL 2024

6. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 6 th April 2023	2,175,000
Additions during the year	-
Revaluations during the year	-
At 5 th April 2024	<u>2,175,000</u>
NET BOOK VALUE	
At 5 th April 2024	<u>2,175,000</u>
At 5 th April 2023	<u>2,175,000</u>

The investment property (freehold land and buildings) was revalued by the Governors in 2024. The Governors consider that the cost of a current professional valuation would not be justified due to the fluctuations in the property market. If the investment property had not been included at valuation, it would have been included under the historical cost convention at £619,290 (2023: £619,290).

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.24 £	5.4.23 £
Trade creditors	34,627	34,568
Other creditors	<u>1,799</u>	<u>1,799</u>
	<u>36,426</u>	<u>36,367</u>

8. RESERVES

	Unrestricted funds £	Revaluation reserve £	Totals £
At 6 th April 2023	723,842	1,555,710	2,279,552
Surplus / (Deficit) for the year	(83)	-	(83)
At 5 th April 2024	<u>723,759</u>	<u>1,555,710</u>	<u>2,279,469</u>

**INDEPENDENT EXAMINERS REPORT TO THE BOARD OF GOVERNORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF**

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts of the company for the year ended 5th April 2024, which are set out on pages 2 to 7.

Respective responsibilities of governors and examiner

The governors (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's governors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with the accounting records;
- the accounts comply with the accounting requirements of section 396 of the Companies Act 2006 or a not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

S. D. Stern
STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

13 September 2024

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**SCHEDULE OF GRANTS AND DONATIONS
FOR THE YEAR ENDED 5th APRIL 2024**

	£
Keren Shmuel	19,700
Chabad of Islington	11,300
Chabad of Oxford	9,990
Lubavitch of Liverpool	8,680
Laniado UK	8,300
The Jerusalem Foundation	8,000
Lubavitch of Southgate	3,750
UK Friends of Shneider Hospital	2,960
Friends of Rabbinical College Kol Torah	2,750
Jewish Historical Society of England CIO	2,000
Hadassah UK	1,720
Israel Guide Dog Centre	1,520
Hendon Adath Yisroel Congregation	1,450
Magen David Adom UK	1,440
Jewish Book Council	1,250
Prism the Gift fund	1,250
British Emunah Fund	1,050
Camp Simcha	1,000
J Trails	1,000
Sephardi Voices UK	1,000
Sir Martin Gilbert Learning Centre	1,000
Strawberry Hill House	1,000
Amud Hatzdokah Trust	900
Friends of Lubavitch Scotland	900
British Friends of Adi Israel	750
UKAJ	720
The Jewish Centre for Special Education	600
Shaare Zedek UK	600
Oxford Centre for Hebrew and Jewish Studies	500
Royal Society of Blind Children	420
UK Gives	360
Chabad House of Hendon	360
British Friends of Rambam Medical Centre	360
Friends of Yeshivat Lomdei Torah	360
Keren Lekirov Yisroel	360
Tzivos Hashem UK	360
UK Friends of Keren Ohr	360

This page does not form part of the statutory financial statements

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**SCHEDULE OF GRANTS AND DONATIONS CONTINUED
FOR THE YEAR ENDED 5th APRIL 2024**

	£
Acheinu Cancer Support	360
Breast Cancer Now	360
Together Against Cancer	360
Boys Town Jerusalem	300
Ohel Sarah UK	240
Friends of Yad Sarah	180
Shalom Sussex	161
Diabetes Research & Wellness Foundation	120
The Association of Jewish Refugees	100
Kollel Shomrei Hachamoth	72
Florence Nightingale	15
	<u>102,288</u>

This page does not form part of the statutory financial statements

COL-RENO LIMITED

England & Wales - Charity number 274896

Accounts

COMPANY NUMBER: 01342362 (ENGLAND & WALES)

CHARITY REGISTERED NUMBER: 274896

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE GOVERNORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2023**

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2023**

	Page
Company Information	1
Report of the Governors	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5
Independent Examiner's Report	8
Schedule of Grants and Donations	9

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 5th APRIL 2023**

GOVERNORS: M H Stern
A E Stern
Mrs R Davis
K Davis
C A Stern
Mrs L Goldstein

SECRETARY: Mrs R Davis

REGISTERED OFFICE: 2 Helenslea Avenue
London
NW11 8ND

COMPANY NUMBER: 1342362 (England and Wales)

REGISTERED CHARITY NUMBER: 274896

ACCOUNTANTS: STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE GOVERNORS
FOR THE YEAR ENDED 5th APRIL 2023**

The Governors (who are also the directors for Companies Act purposes) present their report with the financial statements of the company for the year ended 5th April 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The charity was constituted as a company limited by guarantee on 5th December 1977, and is governed by the Memorandum and Articles of Association dated 17th November 1977.

GOVERNORS

The Governors shown below have held office during the whole of the period from 6th April 2022 to the date of this report.

M H Stern
A E Stern
Mrs R Davis
K Davis
C A Stern
Mrs L Goldstein

The Governors are appointed by the members in accordance with the company's Articles of Association.

OBJECTIVES AND ACTIVITIES

The company is registered as a charity and its' principal activity in the year under review was to advance religion in accordance with the Orthodox Jewish Faith by the provision of grants and donations.

ACHIEVEMENTS AND PERFORMANCE

During the year the company continued to receive rents from its investment properties, totalling £128,586 (2022 - £135,082) and made grants and donations totalling £100,593 (2022 - £100,075).

FINANCIAL REVIEW

INVESTMENT POLICY

The charity continues to invest in freehold properties, which provide the charity with rental income to support its charitable activities. The Governors believe that, the investment in assets is sufficient to support the needs of the charity.

RESERVES POLICY

The Governors endeavour to maintain sufficient funds at all times to meet any foreseeable liabilities.

PLANS FOR FUTURE PERIODS

The company will continue to advance religion in accordance with the Orthodox Jewish Faith by the provision of grants and donations.

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

ON BEHALF OF THE BOARD:

Mrs R Davis - Secretary

4 September 2023

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5th APRIL 2023**

	Notes	Unrestricted Funds £	Total Funds 5.4.23 £	Total Funds 5.4.22 £
Incoming resources				
Investment Income	2	128,586	128,586	135,082
Total Incoming Resources		<u>128,586</u>	<u>128,586</u>	<u>135,082</u>
Resources Expended				
Charitable activities	3	100,593	100,593	100,075
Costs of generating funds	4	32,233	32,233	20,599
Governance Costs	5	3,336	3,336	1,902
Total resources expended		<u>135,162</u>	<u>135,162</u>	<u>122,576</u>
Net movement in funds		(6,576)	(6,576)	12,506
Total funds brought forward		730,418	730,418	717,912
Total funds carried forward		<u><u>723,842</u></u>	<u><u>723,842</u></u>	<u><u>730,418</u></u>

The notes on pages 5 to 7 form part of these financial statements

COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 5th APRIL 2023

	Notes	5.4.23		5.4.22	
		£	£	£	£
FIXED ASSETS					
Investment property	6		2,175,000		2,175,000
CURRENT ASSETS					
Other debtors			873		400
Prepayments and accrued income			690		1,721
Cash at bank			139,356		145,760
			<u>140,919</u>		<u>147,881</u>
CREDITORS					
Amounts falling due within one year	7		<u>36,367</u>		<u>36,753</u>
NET CURRENT ASSETS			<u>104,552</u>		<u>111,128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,279,552</u>		<u>2,286,128</u>
NET ASSETS			<u><u>2,279,552</u></u>		<u><u>2,286,128</u></u>
RESERVES					
Revaluation reserve	8		1,555,710		1,555,710
Unrestricted funds	8		723,842		730,418
			<u><u>2,279,552</u></u>		<u><u>2,273,622</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ended 5th April 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 5th April 2022 in accordance with Section 476 of the Companies Act 2006.

The Governors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Governors on 4 September 2023 and were signed on its behalf by:

Mrs R Davis - Governor

The notes on pages 5 to 7 form part of these financial statements

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, are prepared under the historical cost convention and in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS102 and the Companies Act 2006.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Rents receivable

Rents are recognised in the statement of financial activities in the year that they relate to.

Interest receivable

Interest income is recognised in the statement of financial activities in the year in which it is receivable.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Charitable activities

Donations payable are accounted for when the charity is committed to pay them.

Costs of generating funds

These comprise of insurance, repairs and other costs associated with rental properties

Governance costs

These relate to expenditure incurred in the management of the charity's assets, organisational administration, and compliance with constitutional and statutory requirements

Deferred taxation

No provision has been made for deferred taxation as in the opinion of the directors; there is reasonable probability that no liability will arise in the foreseeable future.

Investment property

The investment property (freehold land and buildings) is revalued periodically and the aggregate surplus or deficit is transferred to a revaluation reserve. No provision is made for depreciation of the freehold investment property.

COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5th APRIL 2023

2. INCOMING RESOURCES

	5.4.23 £	5.4.22 £
Investment Income		
Rental income	<u>128,586</u>	<u>135,082</u>

3. CHARITABLE ACTIVITIES

	5.4.23 £	5.4.22 £
Grants and donations	<u>100,593</u>	<u>100,075</u>

4. COSTS OF GENERATING FUNDS

	5.4.23 £	5.4.22 £
Property expenses	11,210	4,962
Insurance	1,012	310
Management fees	15,866	14,329
Travelling	3,145	998
	<u>31,233</u>	<u>20,599</u>

5. GOVERNANCE COSTS

	5.4.23 £	5.4.22 £
Accountancy fees	1,500	1,440
Bank charges	260	369
Sundry expenses	159	93
Legal fees	1,417	-
	<u>3,336</u>	<u>1,902</u>

COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5th APRIL 2023

6. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 6 th April 2022	2,175,000
Additions during the year	-
Revaluations during the year	-
At 5 th April 2023	<u>2,175,000</u>
NET BOOK VALUE	
At 5 th April 2023	<u>2,175,000</u>
At 5 th April 2022	<u>2,175,000</u>

The investment property (freehold land and buildings) was revalued by the Governors in 2023. The Governors consider that the cost of a current professional valuation would not be justified due to the fluctuations in the property market. If the investment property had not been included at valuation, it would have been included under the historical cost convention at £619,290 (2022: £619,290).

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.23 £	5.4.22 £
Trade creditors	34,568	31,568
Other creditors	<u>1,799</u>	<u>5,185</u>
	<u>36,367</u>	<u>36,753</u>

8. RESERVES

	Unrestricted funds £	Revaluation reserve £	Totals £
At 6 th April 2022	730,418	1,555,710	2,286,128
Surplus / (Deficit) for the year	(6,576)	-	(6,576)
At 5 th April 2023	<u>723,842</u>	<u>1,555,710</u>	<u>2,279,552</u>

**INDEPENDENT EXAMINERS REPORT TO THE BOARD OF GOVERNORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF**

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts of the company for the year ended 5th April 2023, which are set out on pages 2 to 7.

Respective responsibilities of governors and examiner

The governors (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's governors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with the accounting records;
- the accounts comply with the accounting requirements of section 396 of the Companies Act 2006 or a not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

S. D. Stern
STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

4 September 2023

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**SCHEDULE OF GRANTS AND DONATIONS
FOR THE YEAR ENDED 5th APRIL 2023**

	£
Keren Shmuel	19,900
Lubavitch of Liverpool	11,740
Chabad of Oxford	8,300
The Jerusalem Foundation	8,000
Laniado UK Shield House	4,275
Uk Friends of Shneider Hospital	3,980
Chabad of Southgate	2,920
Friends of Rabbinical College Kol Torah	2,750
Chabad of Islington	2,200
Hadassah UK	2,160
Lubavitch of Southgate	1,880
Hendon Adath Yisroel Cong	1,860
British Friends of Adi Israel	1,800
Chabad Lubavitch of Oxford	1,600
Amud Hatzdokah Trust	1,440
Chabad Lubavitch Brighton	1,360
JTrails	1,125
Sephardi Voices Uk	1,000
Oxford Centre for Hebrew and Jewish Studies	1,000
Strawberry Hill House	1,000
British Emunah Fun	1,000
Prism the Gift fund	1,000
Camp Simcha	1,000
Sir martin Gilbert Learning Centre	1,000
Jewish Book Council	1,000
The Association of Jewish Refugees	1,000
Jewish Historical Society of England CIO	1,000
UK Toremet Ltd	1,000
Israel Guide Dog Centre	792
Friends of Yeshivat Lomdei Torah	720
UK Friends of Schneider Hospital	720
Magen David Adom UK	720
Magen David Adom	720
Friends of Lubavitch of Scotland	720
Shaare Zedek UK	600
The Jewish Centre for special education	500
Royal Society of Blind Children	420
Lubavitch of Islington	360

This page does not form part of the statutory financial statements

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**SCHEDULE OF GRANTS AND DONATIONS CONTINUED
FOR THE YEAR ENDED 5th APRIL 2023**

	£
UK Friends of Keren Ohr	360
British Friends of Rambam Medical Centere	360
Marie Curie	360
Breast Cancer Now	360
Amud Hatzedokah Trust	360
Together Against Cancer	360
Nightingale	360
Tzivos Hashem UK	360
Friends of Yad Sarah	360
Lev Ariel	360
Zionist Federation	360
Boys Town Jerusalem	180
FD-UK	180
Ohel Sarah Uk	180
Boys Town Jerualem	180
Brain Research	180
Kollel Shomrei Hachamoth	180
Acheinu Cancer Support	180
Keren Lekinow Yisroel	180
Beachshore Design Ltd re Shalom Sussex	161
J Traits	125
Diabetes Research & Wellness Foundation	120
Ohel Sarah	120
Strike A Light	105
	<u>100,593</u>

This page does not form part of the statutory financial statements

COL-RENO LIMITED

England & Wales - Charity number 274896

Accounts

COMPANY NUMBER: 01342362 (ENGLAND & WALES)

CHARITY REGISTERED NUMBER: 274896

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE GOVERNORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2022**

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2022**

	Page
Company Information	1
Report of the Governors	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5
Independent Examiner's Report	8
Schedule of Grants and Donations	9

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 5th APRIL 2022**

GOVERNORS: M H Stern
A E Stern
Mrs R Davis
K Davis
C A Stern
Mrs L Goldstein

SECRETARY: Mrs R Davis

REGISTERED OFFICE: 2 Helenslea Avenue
London
NW11 8ND

COMPANY NUMBER: 1342362 (England and Wales)

REGISTERED CHARITY NUMBER: 274896

ACCOUNTANTS: STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE GOVERNORS
FOR THE YEAR ENDED 5th APRIL 2022**

The Governors (who are also the directors for Companies Act purposes) present their report with the financial statements of the company for the year ended 5th April 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The charity was constituted as a company limited by guarantee on 5th December 1977, and is governed by the Memorandum and Articles of Association dated 17th November 1977.

GOVERNORS

The Governors shown below have held office during the whole of the period from 6th April 2021 to the date of this report.

M H Stern
A E Stern
Mrs R Davis
K Davis
C A Stern
Mrs L Goldstein

The Governors are appointed by the members in accordance with the company's Articles of Association.

OBJECTIVES AND ACTIVITIES

The company is registered as a charity and its' principal activity in the year under review was to advance religion in accordance with the Orthodox Jewish Faith by the provision of grants and donations.

ACHIEVEMENTS AND PERFORMANCE

During the year the company continued to receive rents from its investment properties, totalling £135,082 (2021 - £127,548) and made grants and donations totalling £100,075 (2021 - £59,520).

FINANCIAL REVIEW

INVESTMENT POLICY

The charity continues to invest in freehold properties, which provide the charity with rental income to support its charitable activities. The Governors believe that, the investment in assets is sufficient to support the needs of the charity.

RESERVES POLICY

The Governors endeavour to maintain sufficient funds at all times to meet any foreseeable liabilities.

PLANS FOR FUTURE PERIODS

The company will continue to advance religion in accordance with the Orthodox Jewish Faith by the provision of grants and donations.

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

ON BEHALF OF THE BOARD:

Mrs R Davis - Secretary

16 September 2022

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5th APRIL 2022**

	Notes	Unrestricted Funds £	Total Funds 5.4.22 £	Total Funds 5.4.21 £
Incoming resources				
Investment Income	2	135,082	135,082	127,548
Total Incoming Resources		<u>135,082</u>	<u>135,082</u>	<u>127,548</u>
Resources Expended				
Charitable activities	3	100,075	100,075	59,520
Costs of generating funds	4	20,599	20,599	20,767
Governance Costs	5	1,902	1,902	2,066
Total resources expended		<u>122,576</u>	<u>122,576</u>	<u>82,353</u>
Net movement in funds		12,506	12,506	45,195
Total funds brought forward		717,912	717,912	672,717
Total funds carried forward		<u><u>730,418</u></u>	<u><u>730,418</u></u>	<u><u>717,912</u></u>

The notes on pages 5 to 7 form part of these financial statements

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 5th APRIL 2022**

	Notes	5.4.22		5.4.21	
		£	£	£	£
FIXED ASSETS					
Investment property	6		2,175,000		2,175,000
CURRENT ASSETS					
Other debtors		400		400	
Prepayments and accrued income		1,721		2,087	
Cash at bank		145,760		119,149	
			147,881		121,636
CREDITORS					
Amounts falling due within one year	7	36,753		23,014	
NET CURRENT ASSETS			<u>111,128</u>		<u>98,622</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,286,128		2,273,622
NET ASSETS			<u>2,286,128</u>		<u>2,273,622</u>
RESERVES					
Revaluation reserve	8		1,555,710		1,555,710
Unrestricted funds	8		730,418		717,912
			<u>2,286,128</u>		<u>2,273,622</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ended 5th April 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 5th April 2022 in accordance with Section 476 of the Companies Act 2006.

The Governors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Governors on 16 September 2022 and were signed on its behalf by:

Mrs R Davis - Governor

The notes on pages 5 to 7 form part of these financial statements

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, are prepared under the historical cost convention and in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS102 and the Companies Act 2006.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Rents receivable

Rents are recognised in the statement of financial activities in the year that they relate to.

Interest receivable

Interest income is recognised in the statement of financial activities in the year in which it is receivable.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Charitable activities

Donations payable are accounted for when the charity is committed to pay them.

Costs of generating funds

These comprise of insurance, repairs and other costs associated with rental properties

Governance costs

These relate to expenditure incurred in the management of the charity's assets, organisational administration, and compliance with constitutional and statutory requirements

Deferred taxation

No provision has been made for deferred taxation as in the opinion of the directors; there is reasonable probability that no liability will arise in the foreseeable future.

Investment property

The investment property (freehold land and buildings) is revalued periodically and the aggregate surplus or deficit is transferred to a revaluation reserve. No provision is made for depreciation of the freehold investment property.

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5th APRIL 2022**

2. INCOMING RESOURCES		
	5.4.22	5.4.21
	£	£
Investment Income		
Rental income	<u>135,082</u>	<u>127,548</u>
3. CHARITABLE ACTIVITIES		
	5.4.22	5.4.21
	£	£
Grants and donations	<u>100,075</u>	<u>59,520</u>
4. COSTS OF GENERATING FUNDS		
	5.4.22	5.4.21
	£	£
Property expenses	4,962	6,424
Insurance	310	282
Management fees	14,329	14,061
Travelling	998	-
	<u>20,599</u>	<u>22,833</u>
5. GOVERNANCE COSTS		
	5.4.22	5.4.21
	£	£
Accountancy fees	1,440	1,560
Bank charges	369	427
Sundry expenses	93	79
	<u>1,902</u>	<u>2,066</u>

COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5th APRIL 2022

6. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 6 th April 2021	2,175,000
Additions during the year	-
Revaluations during the year	-
At 5 th April 2022	<u>2,175,000</u>
NET BOOK VALUE	
At 5 th April 2022	<u>2,175,000</u>
At 5 th April 2021	<u>2,175,000</u>

The investment property (freehold land and buildings) was revalued by the Governors in 2022. The Governors consider that the cost of a current professional valuation would not be justified due to the fluctuations in the property market. If the investment property had not been included at valuation, it would have been included under the historical cost convention at £619,290 (2021: £619,290).

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22 £	5.4.21 £
Trade creditors	31,568	16,209
Other creditors	<u>5,185</u>	<u>6,805</u>
	<u>36,753</u>	<u>23,014</u>

8. RESERVES

	Unrestricted funds £	Revaluation reserve £	Totals £
At 6 th April 2021	717,912	1,555,710	2,273,622
Surplus / (Deficit) for the year	12,506	-	12,506
At 5 th April 2022	<u>730,418</u>	<u>1,555,710</u>	<u>2,286,128</u>

**INDEPENDENT EXAMINERS REPORT TO THE BOARD OF GOVERNORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF**

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts of the company for the year ended 5th April 2022, which are set out on pages 2 to 7.

Respective responsibilities of governors and examiner

The governors (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's governors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with the accounting records;
- the accounts comply with the accounting requirements of section 396 of the Companies Act 2006 or a not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

S. D. Stern
STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

16 September 2022

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**SCHEDULE OF GRANTS AND DONATIONS
FOR THE YEAR ENDED 5th APRIL 2022**

	£
Keren Shmuel	24,480
The Jerusalem Foundation	10,000
Chabad of Oxford	9,980
Lubavitch of Liverpool	6,350
Chabad of Southgate	4,300
Chabad Lubavitch of Islington	3,960
Royal Tunbridge Wells Civic Society	3,500
Laniado UK	2,800
Friends of Kol Torah Rabbinical College	2,750
Hadassah UK	2,044
Hendon Adath Yisroel Congregation	1,500
J Trails	1,360
Anglo Jewish Association	1,201
Friends of Ascent	1,200
Magen Dovid Adom	1,080
Royal Society for the Blind Children (RSBC)	1,080
UK Friends of Schneider Childrens Hospital	1,080
Association of Jewish Refugees	1,000
The Prism Gift Fund - PJ Library	1,000
Strawberry Hill House & Garden	1,000
Jewish Book Council	1,000
Oxford Centre for Hebrew & Jewish Studies	1,000
Camp Simcha	1,000
Jewish Historical Society of England	1,000
Sir Martin Gilbert Learning Centre	1,000
Jewish Museum of London	1,000
Israel Guide Dog Centre	790
Chabad of Scotland	720
Marie Curie	720
Amud Hatzdokah Trust	720
Friends of Yeshivat Lomdei Torah	720
Shaare Zedek	600
British Emuna Fund	600
Shalom Bonayich (Falk Gateshead)	600
Diabetes & Wellness	540
Friends of Yad Sarah	540
Jewish Centre for Special Education	400
Tzivos Hashem	360

This page does not form part of the statutory financial statements

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**SCHEDULE OF GRANTS AND DONATIONS CONTINUED
FOR THE YEAR ENDED 5th APRIL 2022**

	£
Chabad of Hendon	360
British Friends of Boys Town Jerusalem	360
Ohel Sarah UK	360
Nightingale Hammerson	360
Strike a Light - Arts & Heritage CIC	360
Zionist Federation	360
Royal Society for Blind Children	360
British Friends of Rambam Medical Centre	360
Children with Cancer UK	360
Together Against Cancer	360
Prostate Cancer	360
Breast Cancer Now	240
Keren LeKiruv Yisroel	180
Versus Arthritis	180
Brain Research	180
Royal Society for the Blind	120
Stroke Association	120
Golders Green Beth Hamedrash	120
	<u>100,075</u>

This page does not form part of the statutory financial statements

COL-RENO LIMITED

England & Wales - Charity number 274896

Accounts

COMPANY NUMBER: 01342362 (ENGLAND & WALES)

CHARITY REGISTERED NUMBER: 274896

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE GOVERNORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2021**

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5th APRIL 2021**

	Page
Company Information	1
Report of the Governors	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	6
Independent Examiner's Report	8
Schedule of Grants and Donations	9

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 5th APRIL 2021**

GOVERNORS: M H Stern
A E Stern
Mrs R Davis
K Davis
C A Stern
Mrs L Goldstein

SECRETARY: Mrs R Davis

REGISTERED OFFICE: 2 Helenslea Avenue
London
NW11 8ND

COMPANY NUMBER: 1342362 (England and Wales)

REGISTERED CHARITY NUMBER: 274896

ACCOUNTANTS: STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE GOVERNORS
FOR THE YEAR ENDED 5th APRIL 2021**

The Governors (who are also the directors for Companies Act purposes) present their report with the financial statements of the company for the year ended 5th April 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The charity was constituted as a company limited by guarantee on 5th December 1977, and is governed by the Memorandum and Articles of Association dated 17th November 1977.

GOVERNORS

The Governors shown below have held office during the whole of the period from 6th April 2020 to the date of this report.

M H Stern
A E Stern
Mrs R Davis
K Davis
C A Stern
Mrs L Goldstein

The Governors are appointed by the members in accordance with the company's Articles of Association.

OBJECTIVES AND ACTIVITIES

The company is registered as a charity and its' principal activity in the year under review was to advance religion in accordance with the Orthodox Jewish Faith by the provision of grants and donations.

ACHIEVEMENTS AND PERFORMANCE

During the year the company continued to receive rents from its investment properties, totalling £127,548 (2020 - £129,226) and made grants and donations totalling £59,520 (2020 - £96,305).

FINANCIAL REVIEW

INVESTMENT POLICY

The charity continues to invest in freehold properties, which provide the charity with rental income to support its charitable activities. The Governors believe that, the investment in assets is sufficient to support the needs of the charity.

RESERVES POLICY

The Governors endeavour to maintain sufficient funds at all times to meet any foreseeable liabilities.

PLANS FOR FUTURE PERIODS

The company will continue to advance religion in accordance with the Orthodox Jewish Faith by the provision of grants and donations.

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

ON BEHALF OF THE BOARD:

Mrs R Davis - Secretary

4 November 2021

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5th APRIL 2021**

	Notes	Unrestricted Funds £	Total Funds 5.4.21 £	Total Funds 5.4.20 £
Incoming resources				
Investment Income	2	127,548	127,548	129,226
Total Incoming Resources		<u>127,548</u>	<u>127,548</u>	<u>129,226</u>
Resources Expended				
Charitable activities	3	59,520	59,520	96,305
Costs of generating funds	4	20,767	20,767	27,866
Governance Costs	5	2,066	2,066	2,231
Total resources expended		<u>82,353</u>	<u>82,353</u>	<u>126,402</u>
Net movement in funds		45,195	45,195	2,824
Total funds brought forward		672,717	672,717	669,893
Total funds carried forward		<u><u>717,912</u></u>	<u><u>717,912</u></u>	<u><u>672,717</u></u>

The notes on pages 5 to 7 form part of these financial statements

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 5th APRIL 2021**

	Notes	5.4.21		5.4.20	
		£	£	£	£
FIXED ASSETS					
Investment property	6		2,175,000		2,175,000
CURRENT ASSETS					
Other debtors			400		400
Prepayments and accrued income			2,087		701
Cash at bank			119,149		74,571
			<u>121,636</u>		<u>75,672</u>
CREDITORS					
Amounts falling due within one year	7		<u>23,014</u>		<u>22,245</u>
NET CURRENT ASSETS			<u>98,622</u>		<u>53,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,273,622</u>		<u>2,228,427</u>
NET ASSETS			<u><u>2,273,622</u></u>		<u><u>2,228,427</u></u>
RESERVES					
Revaluation reserve	8		1,555,710		1,555,710
Unrestricted funds	8		717,912		672,717
			<u><u>2,273,622</u></u>		<u><u>2,228,427</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ended 5th April 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 5th April 2021 in accordance with Section 476 of the Companies Act 2006.

The Governors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Governors on 4 November 2021 and were signed on its behalf by:

Mrs R Davis - Governor

The notes on pages 5 to 7 form part of these financial statements

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, are prepared under the historical cost convention and in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS102 and the Companies Act 2006.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Rents receivable

Rents are recognised in the statement of financial activities in the year that they relate to.

Interest receivable

Interest income is recognised in the statement of financial activities in the year in which it is receivable.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Charitable activities

Donations payable are accounted for when the charity is committed to pay them.

Costs of generating funds

These comprise of insurance, repairs and other costs associated with rental properties

Governance costs

These relate to expenditure incurred in the management of the charity's assets, organisational administration, and compliance with constitutional and statutory requirements

Deferred taxation

No provision has been made for deferred taxation as in the opinion of the directors; there is reasonable probability that no liability will arise in the foreseeable future.

Investment property

The investment property (freehold land and buildings) is revalued periodically and the aggregate surplus or deficit is transferred to a revaluation reserve. No provision is made for depreciation of the freehold investment property.

COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5th APRIL 2021

2. INCOMING RESOURCES

	5.4.21 £	5.4.20 £
Investment Income		
Rental income	<u>127,548</u>	<u>129,226</u>

3. CHARITABLE ACTIVITIES

	5.4.21 £	5.4.20 £
Grants and donations	<u>59,520</u>	<u>96,305</u>

4. COSTS OF GENERATING FUNDS

	5.4.21 £	5.4.20 £
Property expenses	6,424	5,998
Insurance	282	273
Management fees	14,061	14,226
Travelling	-	7,369
	<u>22,833</u>	<u>27,866</u>

5. GOVERNANCE COSTS

	5.4.21 £	5.4.20 £
Accountancy fees	1,560	1,560
Bank charges	427	600
Sundry expenses	79	11
	<u>2,066</u>	<u>2,231</u>

COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5th APRIL 2021

6. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 6 th April 2020	2,175,000
Additions during the year	-
Revaluations during the year	-
At 5 th April 2021	<u>2,175,000</u>
NET BOOK VALUE	
At 5 th April 2021	<u>2,175,000</u>
At 5 th April 2020	<u>2,175,000</u>

The investment property (freehold land and buildings) was revalued by the Governors in 2021. The Governors consider that the cost of a current professional valuation would not be justified due to the fluctuations in the property market. If the investment property had not been included at valuation, it would have been included under the historical cost convention at £619,290 (2020: £619,290).

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.21 £	5.4.20 £
Trade creditors	16,209	17,013
Other creditors	<u>6,805</u>	<u>5,232</u>
	<u>23,014</u>	<u>22,245</u>

8. RESERVES

	Unrestricted funds £	Revaluation reserve £	Totals £
At 6 th April 2020	672,717	1,555,710	2,228,427
Surplus / (Deficit) for the year	45,195	-	45,195
At 5 th April 2021	<u>717,912</u>	<u>1,555,710</u>	<u>2,273,622</u>

**INDEPENDENT EXAMINERS REPORT TO THE BOARD OF GOVERNORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF**

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts of the company for the year ended 5th April 2021, which are set out on pages 2 to 7.

Respective responsibilities of governors and examiner

The governors (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's governors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with the accounting records;
- the accounts comply with the accounting requirements of section 396 of the Companies Act 2006 or a not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

S. D. Stern
STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

4th November 2021

**COL-RENO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**SCHEDULE OF GRANTS AND DONATIONS
FOR THE YEAR ENDED 5th APRIL 2021**

	£
Keren Shmuel	28,875
Chabad of Oxford	4,970
Chabad Lubavitch of Islington	3,710
Lubavitch of Liverpool	3,210
Chabad of Southgate	3,085
Hendon Adath Yisroel	1,590
Friends of Ascent	1,495
Laniado UK	1,440
Hadassah UK	1,220
Friends of Yeshivat Lomdei Torah	1,000
Amud Hatzdokah Trust	990
Royal Tunbridge Wells Civic Society	970
J Trails	720
UK Friends of Schneider Hospital	720
Magen David Adom	720
British Emunah Fund	435
The Jewish Centre for Social Education	400
Yad Eliezer Trust	360
Together Against Cancer	360
Prostate Cancer UK	360
Israel Guide Dog Centre	360
British Friends of Rambam Medical Centre	360
Breast Cancer Now	360
Friends of Ilan	360
Friends of Alyn	360
Zionist Federation	350
Shaare Zedek	300
Golders Green Beth Hamadrash	260
Tzivos Hashem UK	180
	<hr/> 59,520 <hr/>