

# LITTLEBOROUGH COACH HOUSE TRUST LIMITED

England & Wales · Charity number 510788

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [01517230](#)

**Registered** 1980-12-04

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

## Contact

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**Address** Littleborough Coach House Trust  
The Heritage Centre  
Lodge Street  
Littleborough  
OL15 9AE

**Phone** 01706378481

**Email** [m.j.pearson@me.com](mailto:m.j.pearson@me.com)

**Website** [www.littleboroughcoachhouse.org](http://www.littleboroughcoachhouse.org)

## Activities

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**Objects:** FOR THE BENEFIT OF THE TOWNSPEOPLE OF LITTLEBOROUGH IN THE COUNTY OF GREATER MANCHESTER AND OF THE NATION AT LARGE WHATEVER OF THE ENGLISH HISTORICAL, ARCHITECTURAL AND CONSTRUCTIONAL HERITAGE MAY EXIST IN AND AROUND LITTLEBOROUGH AFORESAID IN THE FORM OF BUILDINGS (INCLUDING ANY BUILDING AS DEFINED IN SECTION 290(1) OF THE TOWN AND COUNTRY PLANNING ACT 1971) OF PARTICULAR BEAUTY OR HISTORICAL, ARCHITECTURAL OR CONSTRUCTIONAL INTEREST.

**Activities:** Provision of a community resource in the form of preservation of a listed coach house; comprising a heritage centre, an art gallery where local artists can exhibit and sell their works and two function rooms which can be hired on an hourly basis and which provides the base for several local groups/societies enabling delivery of weekly / monthly / annual classes, events and exhibitions

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** MAINLY LITTLEBOROUGH
- Rochdale

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £40,147 | £42,772     | -      | -         |
| 2024-03-31 | £47,806 | £46,161     | -      | -         |
| 2023-03-31 | £40,185 | £46,754     | -      | -         |
| 2022-03-31 | £35,543 | £44,728     | -      | -         |
| 2021-03-31 | £34,394 | £20,539     | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Adrian Woodhead      |      | 2022-11-05 |
| Carol Margaret Hirst |      | 2024-08-05 |
| David Lloyd          |      | 2020-11-07 |
| Elizabeth Woodhead   |      |            |
| JOHN FREDERICK KAY   |      | 2014-10-21 |
| Jennifer Rose Kay    |      | 2022-11-05 |
| John Butterworth     |      | 2022-11-05 |
| John Edward Cannell  |      | 2023-11-04 |
| ROBERT ORTON WILLIS  |      | 2023-11-04 |
| Ruth Fairley         |      | 2025-03-03 |
| Steven Moss          |      | 2022-11-05 |
| TONY ROWELL          |      | 2012-01-20 |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**

England & Wales - Charity number 510788

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# Accounts

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Company Registration No. 01517230 (England and Wales)

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
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**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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|                          |  |
|--------------------------|--|
| <b>Directors</b>         | J Butterworth<br>JE Cannell<br>R Fairley<br>C Hirst<br>JF Kay<br>JR Kay<br>D Lloyd<br>S Moss<br>T Rowell<br>A Stott<br>RO Willis<br>A Woodhead<br>E Woodhead |
| <b>Company Number</b>    | 01517230 (England and Wales)   |
| <b>Registered Office</b> | Bent House Cottage<br>Halifax Road<br>Littleborough<br>Lancashire<br>OL15 0JB<br>England   |
| <b>Accountants</b>       | Latham Costa Limited<br>6 Barnfield<br>Blackstone Edge Old Road<br>Littleborough<br>OL15 0JL   |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**(COMPANY NO: 01517230 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 March 2025.

**Principal activity**

Preserving for the townspeople of Littleborough, whatever of the historical, architectural and constructional heritage may exist in and around Littleborough.

**Directors**

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

J Butterworth  
JE Cannell  
JF Kay  
JR Kay  
D Lloyd  
S Moss  
T Rowell  
A Stott  
RO Willis  
A Woodhead  
E Woodhead

The following directors were appointed during the period:

C Hirst was appointed on 5 August 2024.  
J Collier was appointed on 21 October 2024.  
R Fairley was appointed on 3 March 2025.

J Collier resigned on 3 March 2025.

**Statement of directors' responsibilities**

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

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

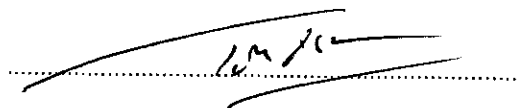
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

**Small company provisions**

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

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to read 'JF Kay', is written over a horizontal dotted line. The signature is stylized and somewhat cursive.

JF Kay  
Director

Approved by the board on: 6 May 2025

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LITTLEBOROUGH  
COACH HOUSE TRUST LIMITED FOR THE YEAR ENDED 31 MARCH 2025**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Littleborough Coach House Trust Limited for the year ended 31 March 2025 as set out on pages 7 - 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Latham Costa Limited  
Chartered Accountants

6 Barnfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

7 May 2025

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

|  |   | 2025     | 2024     |
|--|---|----------|----------|
|  |   | £        | £        |
| <b>Turnover</b>  |   | 40,147   | 47,806   |
| Cost of sales  |   | (4,263)  | (3,898)  |
| <b>Gross surplus</b>   |   | 35,884   | 43,908   |
| Administrative expenses                                      |   | (38,509) | (42,147) |
| <b>Operating (loss)/surplus</b>                              | 4 | (2,625)  | 1,761    |
| Interest payable and similar charges                         |   | (120)    | (116)    |
| <b>(Loss)/surplus on ordinary activities before taxation</b> |   | (2,745)  | 1,645    |
| Tax on (loss)/surplus on ordinary activities                 |   | -        | -        |
| <b>(Loss)/surplus for the financial year</b>                 |   | (2,745)  | 1,645    |
| Retained earnings at the start of the year                   |   | 89,823   | 88,178   |
| (Loss)/surplus for the financial year                        |   | (2,745)  | 1,645    |
| Dividends  |   | -        | -        |
| Retained earnings at the end of the year                     |   | 87,078   | 89,823   |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2025**

|   | Notes | 2025<br>£     | 2024<br>£     |
|---|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible assets                                       | 5     | 4,670         | 5,461         |
| Investments   | 6     | 77,500        | 77,500        |
|   |       | <u>82,170</u> | <u>82,961</u> |
| <b>Current assets</b>                                 |       |               |               |
| Inventories   |       | 934           | 666           |
| Debtors   | 7     | 1,680         | 712           |
| Cash at bank and in hand                              |       | 5,935         | 11,358        |
|   |       | <u>8,549</u>  | <u>12,736</u> |
| <b>Creditors: amounts falling due within one year</b> | 8     | (3,641)       | (5,874)       |
| <b>Net current assets</b>                             |       | <u>4,908</u>  | <u>6,862</u>  |
| <b>Net assets</b>                                     |       | <u>87,078</u> | <u>89,823</u> |
| <b>Reserves</b>                                       |       |               |               |
| Profit and loss account                               | 9     | 87,078        | 89,823        |
| <b>Members' funds</b>                                 |       | <u>87,078</u> | <u>89,823</u> |

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 6 May 2025 and were signed on its behalf by

  
~~E Woodhead~~  
 Director

John F Kay

Company Registration No. 01517230

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1 Statutory information**

Littleborough Coach House Trust Limited is a private company, limited by guarantee, registered in England and Wales, registration number 01517230. The registered office is Bent House Cottage, Halifax Road, Littleborough, Lancashire, OL15 0JB, England.

**2 Compliance with accounting standards**

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

**3 Accounting policies**

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

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in sterling.

***Turnover***

Turnover comprises of income from fund raising events,shop sales,cafe rent,room hire and other sundry revenue.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                     |                             |
|---------------------|-----------------------------|
| Land & buildings    | 2% straight line basis.     |
| Fixtures & fittings | 20% reducing balance basis. |

***Stocks***

Stocks have been valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks Cost includes all direct costs.

**4 Operating loss**

|                                       | <b>2025</b> | <b>2024</b> |
|---------------------------------------|-------------|-------------|
|                                       | <b>£</b>    | <b>£</b>    |
| Loss is stated after charging:        |             |             |
| Depreciation of tangible fixed assets | 791         | 801         |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**5 Tangible fixed assets**

|                          | <b>Land &amp;<br/>buildings</b> | <b>Fixtures &amp;<br/>fittings</b> | <b>Total</b> |
|--------------------------|---------------------------------|------------------------------------|--------------|
|                          | <b>£</b>                        | <b>£</b>                           | <b>£</b>     |
| <b>Cost or valuation</b> |                                 |                                    |              |
| At 1 April 2024          | At cost<br>37,640               | At cost<br>27,621                  | 65,261       |
| At 31 March 2025         | 37,640                          | 27,621                             | 65,261       |
| <b>Depreciation</b>      |                                 |                                    |              |
| At 1 April 2024          | 32,369                          | 27,431                             | 59,800       |
| Charge for the year      | 753                             | 38                                 | 791          |
| At 31 March 2025         | 33,122                          | 27,469                             | 60,591       |
| <b>Net book value</b>    |                                 |                                    |              |
| At 31 March 2025         | 4,518                           | 152                                | 4,670        |
| At 31 March 2024         | 5,271                           | 190                                | 5,461        |

**6 Investments**

|                            | <b>Other<br/>investment</b> |
|----------------------------|-----------------------------|
|                            | <b>£</b>                    |
| Valuation at 1 April 2024  | 77,500                      |
| Valuation at 31 March 2025 | 77,500                      |

Investments are shown at cost as follows :

COIF Charity Fund Shares £500

Littleborough Coach House (Property) Limited Shares £77,000

The mid market value of the COIF Charity Fund Shares at 31 March 2025 was £5,494 (2024 £5,300).

**7 Debtors**

|  | <b>2025</b> | <b>2024</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| <b>Amounts falling due within one year</b> |             |             |
| Accrued income and prepayments             | 295         | 292         |
| Other debtors                              | 1,385       | 420         |
|  | 1,680       | 712         |

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

|                           | <b>2025</b> | <b>2024</b> |
|---------------------------|-------------|-------------|
|                           | <b>£</b>    | <b>£</b>    |
| Bank loans and overdrafts | 818         | 1,299       |
| Accruals                  | 2,823       | 4,575       |
|                           | 3,641       | 5,874       |

The bank loan is secured by a charge on freehold property owned by the lessor company, Littleborough Coach House (Property) Limited, and is repayable in monthly instalments including interest.

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**9 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**10 Average number of employees**

During the year the average number of employees was 0 (2024: 0).

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

This schedule does not form part of the statutory accounts.

|   | <b>2025</b> | <b>2024</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Turnover</b>   |             |             |
| Sales   | 40,147      | 47,806      |
| <b>Cost of sales</b>  |             |             |
| Purchases   | 4,531       | 4,158       |
| Increase in stocks  | (268)       | (260)       |
|   | 4,263       | 3,898       |
| <b>Gross profit</b>   | 35,884      | 43,908      |
| <b>Administrative expenses</b>                              |             |             |
| Rent  | 240         | 240         |
| Rates   | 156         | 112         |
| Light and heat  | 17,340      | 21,678      |
| Cleaning  | 3,259       | 5,217       |
| Telephone and fax   | 503         | 421         |
| Stationery and printing                                     | 153         | -           |
| Insurance   | 3,787       | 3,453       |
| Repairs and maintenance                                     | 10,040      | 6,264       |
| Depreciation  | 791         | 801         |
| Donations   | -           | 1,008       |
| Sundry expenses   | 395         | 758         |
| Accountancy fees  | 1,725       | 2,075       |
| Solicitors fees   | 120         | 120         |
|   | 38,509      | 42,147      |
| <b>Operating (loss)/profit</b>                              | (2,625)     | 1,761       |
| <b>Interest payable</b>                                     |             |             |
| Bank loans and overdrafts                                   | 120         | 116         |
| <b>(Loss)/profit on ordinary activities before taxation</b> | (2,745)     | 1,645       |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**

England & Wales - Charity number 510788

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# Accounts

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**LITTLEBOROUGH COACH HOUSE TRUST LIMITED  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
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| Statement of financial position           | 8           |
| Notes to the accounts                     | 9           |
| Detailed profit and loss account          | 12          |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**Directors**

J Collier  
JF Kay  
T Rowell  
E Woodhead  
A Stott  
H Gudgeon  
D Lloyd  
A Woodhead  
JR Kay  
S Moss  
J Butterworth  
J Cannell  
R Willis

**Company Number**

01517230 (England and Wales)

**Registered Office**

Octagon House  
25/27 Yorkshire Street  
Rochdale  
OL16 1RH

**Accountants**

Latham Costa Limited  
6 Barnfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**(COMPANY NO: 01517230 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

---

The directors present their report and accounts for the year ended 31 March 2024.

**Principal activity**

Preserving for the townspeople of Littleborough, whatever of the historical, architectural and constructional heritage may exist in and around Littleborough.

**Directors**

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

J Collier  
JF Kay  
T Rowell  
E Woodhead  
A Stott  
H Gudgeon  
D Lloyd  
A Woodhead  
JR Kay  
S Moss  
J Butterworth

The following directors were appointed during the period:

J Cannell was appointed on 4 November 2023.  
R Willis was appointed on 4 November 2023.

**Statement of directors' responsibilities**

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

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

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

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

**Small company provisions**

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

Signed on behalf of the board of directors

.....

JF Kay  
Director

Approved by the board on: 1 July 2024

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LITTLEBOROUGH  
COACH HOUSE TRUST LIMITED FOR THE YEAR ENDED 31 MARCH 2024**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Littleborough Coach House Trust Limited for the year ended 31 March 2024 as set out on pages 7 - 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

Latham Costa Limited  
Chartered Accountants

6 Barnfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

2 July 2024

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

|  | <b>2024</b>   | <b>2023</b>    |
|--|---------------|----------------|
|  | <b>£</b>      | <b>£</b>       |
| <b>Turnover</b>  | 47,806        | 40,185         |
| Cost of sales  | (3,898)       | (4,876)        |
| <b>Gross surplus</b>   | <u>43,908</u> | <u>35,309</u>  |
| Administrative expenses                                      | (42,147)      | (41,798)       |
| <b>Operating surplus/(loss)</b>                              | 4 1,761       | (6,489)        |
| Interest payable and similar charges                         | (116)         | (80)           |
| <b>Surplus/(loss) on ordinary activities before taxation</b> | <u>1,645</u>  | <u>(6,569)</u> |
| Tax on surplus/(loss) on ordinary activities                 | -             | -              |
| <b>Surplus/(loss) for the financial year</b>                 | <u>1,645</u>  | <u>(6,569)</u> |
| Retained earnings at the start of the year                   | 88,178        | 94,747         |
| Surplus/(loss) for the financial year                        | 1,645         | (6,569)        |
| Dividends  | -             | -              |
| Retained earnings at the end of the year                     | <u>89,823</u> | <u>88,178</u>  |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2024**

|   | Notes | 2024<br>£ | 2023<br>£ |
|---|-------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |
| Tangible assets                                       | 5     | 5,461     | 6,262     |
| Investments   | 6     | 77,500    | 77,500    |
|   |       | 82,961    | 83,762    |
| <b>Current assets</b>                                 |       |           |           |
| Inventories   |       | 666       | 406       |
| Debtors   | 7     | 712       | 974       |
| Cash at bank and in hand                              |       | 11,358    | 8,322     |
|   |       | 12,736    | 9,702     |
| <b>Creditors: amounts falling due within one year</b> | 8     | (5,874)   | (5,286)   |
| <b>Net current assets</b>                             |       | 6,862     | 4,416     |
| <b>Net assets</b>                                     |       | 89,823    | 88,178    |
| <b>Reserves</b>                                       |       |           |           |
| Profit and loss account                               | 9     | 89,823    | 88,178    |
| <b>Members' funds</b>                                 |       | 89,823    | 88,178    |

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 1 July 2024 and were signed on its behalf by

E Woodhead  
 Director

Company Registration No. 01517230

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

---

**1 Statutory information**

Littleborough Coach House Trust Limited is a private company, limited by guarantee, registered in England and Wales, registration number 01517230. The registered office is Octagon House, 25/27 Yorkshire Street, Rochdale, OL16 1RH.

**2 Compliance with accounting standards**

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

**3 Accounting policies**

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

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in sterling.

***Turnover***

Turnover comprises of income from fund raising events,shop sales,cafe rent,room hire and other sundry revenue.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                     |                             |
|---------------------|-----------------------------|
| Land & buildings    | 2% straight line basis.     |
| Fixtures & fittings | 20% reducing balance basis. |

***Stocks***

Stocks have been valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks Cost includes all direct costs.

**4 Operating profit**

|   | <b>2024</b> | <b>2023</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Profit before tax is stated after charging: |             |             |
| Depreciation of tangible fixed assets       | 801         | 813         |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

| <b>5 Tangible fixed assets</b> | <b>Land &amp; buildings</b> | <b>Fixtures &amp; fittings</b> | <b>Total</b> |
|--------------------------------|-----------------------------|--------------------------------|--------------|
|                                | <b>£</b>                    | <b>£</b>                       | <b>£</b>     |
| <b>Cost or valuation</b>       | At cost                     | At cost                        |              |
| At 1 April 2023                | 37,640                      | 27,621                         | 65,261       |
| At 31 March 2024               | 37,640                      | 27,621                         | 65,261       |
| <b>Depreciation</b>            |                             |                                |              |
| At 1 April 2023                | 31,616                      | 27,383                         | 58,999       |
| Charge for the year            | 753                         | 48                             | 801          |
| At 31 March 2024               | 32,369                      | 27,431                         | 59,800       |
| <b>Net book value</b>          |                             |                                |              |
| At 31 March 2024               | 5,271                       | 190                            | 5,461        |
| At 31 March 2023               | 6,024                       | 238                            | 6,262        |

| <b>6 Investments</b>       | <b>Other investment</b> |
|----------------------------|-------------------------|
|                            | <b>£</b>                |
| Valuation at 1 April 2023  | 77,500                  |
| Valuation at 31 March 2024 | 77,500                  |

Investments are shown at cost as follows :

COIF Charity Fund Shares Â£500

Littleborough Coach House (Property) Limited Shares Â£77,000

The mid market value of the COIF Charity Fund Shares at 31 March 2024 was £5,300 (2023 £4,683).

| <b>7 Debtors</b>  | <b>2024</b> | <b>2023</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Amounts falling due within one year</b>              |             |             |
| Accrued income and prepayments                          | 292         | 614         |
| Other debtors   | 420         | 360         |
|   | 712         | 974         |
| <b>8 Creditors: amounts falling due within one year</b> | <b>2024</b> | <b>2023</b> |
|   | <b>£</b>    | <b>£</b>    |
| Bank loans and overdrafts                               | 1,299       | 1,399       |
| Accruals  | 4,575       | 3,887       |
|   | 5,874       | 5,286       |

The bank loan is secured by a charge on freehold property owned by the lessor company, Littleborough Coach House (Property) Limited, and is repayable in monthly instalments including interest.

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**9 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**10 Average number of employees**

During the year the average number of employees was 0 (2023: 0).

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

This schedule does not form part of the statutory accounts.

|   | <b>2024</b> | <b>2023</b> |
|---|-------------|-------------|
|   | £           | £           |
| <b>Turnover</b>   |             |             |
| Sales   | 47,806      | 40,185      |
| <b>Cost of sales</b>  |             |             |
| Purchases   | 4,158       | 3,839       |
| (Increase)/decrease in stocks                               | (260)       | 1,037       |
|   | 3,898       | 4,876       |
| <b>Gross profit</b>   | 43,908      | 35,309      |
| <b>Administrative expenses</b>                              |             |             |
| Rent  | 240         | 240         |
| Rates   | 112         | 379         |
| Light and heat  | 21,678      | 23,016      |
| Cleaning  | 5,217       | 4,868       |
| Telephone and fax   | 421         | 624         |
| Stationery and printing                                     | -           | 266         |
| Insurance   | 3,453       | 3,022       |
| Repairs and maintenance                                     | 6,264       | 6,089       |
| Depreciation  | 801         | 813         |
| Donations   | 1,008       | -           |
| Sundry expenses   | 758         | 861         |
| Accountancy fees  | 2,075       | 1,500       |
| Solicitors fees   | 120         | 120         |
|   | 42,147      | 41,798      |
| <b>Operating profit/(loss)</b>                              | 1,761       | (6,489)     |
| <b>Interest payable</b>                                     |             |             |
| Bank loans and overdrafts                                   | 116         | 80          |
| <b>Profit/(loss) on ordinary activities before taxation</b> | 1,645       | (6,569)     |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**

England & Wales - Charity number 510788

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# Accounts

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**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**UNAUDITED ACCOUNTS**  
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**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

**Directors**

J Collier  
JF Kay  
T Rowell  
E Woodhead  
A Stott  
H Gudgeon  
D Lloyd  
A Woodhead  
JR Kay  
S Moss  
J Butterworth

**Company Number**

01517230 (England and Wales)

**Registered Office**

Octagon House  
25/27 Yorkshire Street  
Rochdale  
OL16 1RH

**Accountants**

Latham Costa Limited  
6 Barnfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LITTLEBOROUGH  
COACH HOUSE TRUST LIMITED FOR THE YEAR ENDED 31 MARCH 2023**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Littleborough Coach House Trust Limited for the year ended 31 March 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icacw.com/membershandbook](http://icacw.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icacw.com/compilation](http://icacw.com/compilation).

Latham Costa Limited  
Chartered Accountants

6 Barnfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

7 August 2023

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

|   | Notes | 2023<br>£ | 2022<br>£ |
|---|-------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |
| Tangible assets                                       | 4     | 6,262     | 7,075     |
| Investments   | 5     | 77,500    | 77,500    |
|   |       | 83,762    | 84,575    |
| <b>Current assets</b>                                 |       |           |           |
| Inventories   |       | 406       | 1,443     |
| Debtors   | 6     | 974       | 1,734     |
| Cash at bank and in hand                              |       | 8,322     | 16,489    |
|   |       | 9,702     | 19,666    |
| <b>Creditors: amounts falling due within one year</b> | 7     | (5,286)   | (9,494)   |
|   |       | 4,416     | 10,172    |
| <b>Net current assets</b>                             |       | 4,416     | 10,172    |
| <b>Net assets</b>                                     |       | 88,178    | 94,747    |
| <b>Reserves</b>                                       |       |           |           |
| Profit and loss account                               | 8     | 88,178    | 94,747    |
| <b>Members' funds</b>                                 |       | 88,178    | 94,747    |

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 5 August 2023 and were signed on its behalf by

E Woodhead  
Director

Company Registration No. 01517230

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

Littleborough Coach House Trust Limited is a private company, limited by guarantee, registered in England and Wales, registration number 01517230. The registered office is Octagon House, 25/27 Yorkshire Street, Rochdale, OL16 1RH.

**2 Compliance with accounting standards**

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

**3 Accounting policies**

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

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in sterling.

***Turnover***

Turnover comprises of income from fund raising events, shop sales, cafe rent, room hire and other sundry revenue.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                     |                             |
|---------------------|-----------------------------|
| Land & buildings    | 2% straight line basis.     |
| Fixtures & fittings | 20% reducing balance basis. |

***Stocks***

Stocks have been valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks Cost includes all direct costs.

**4 Tangible fixed assets**

|                          | <b>Land &amp;<br/>buildings</b> | <b>Fixtures &amp;<br/>fittings</b> | <b>Total</b> |
|--------------------------|---------------------------------|------------------------------------|--------------|
|                          | <b>£</b>                        | <b>£</b>                           | <b>£</b>     |
| <b>Cost or valuation</b> |                                 |                                    |              |
| At 1 April 2022          | 37,640                          | 27,621                             | 65,261       |
| At 31 March 2023         | 37,640                          | 27,621                             | 65,261       |
| <b>Depreciation</b>      |                                 |                                    |              |
| At 1 April 2022          | 30,863                          | 27,323                             | 58,186       |
| Charge for the year      | 753                             | 60                                 | 813          |
| At 31 March 2023         | 31,616                          | 27,383                             | 58,999       |
| <b>Net book value</b>    |                                 |                                    |              |
| At 31 March 2023         | 6,024                           | 238                                | 6,262        |
| At 31 March 2022         | 6,777                           | 298                                | 7,075        |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**5 Investments**

**Other  
investments  
£**

|                            |        |
|----------------------------|--------|
| Valuation at 1 April 2022  | 77,500 |
| Valuation at 31 March 2023 | 77,500 |

Investments are shown at cost as follows :

COIF Charity Fund Shares Â£500

Littleborough Coach House (Property) Limited Shares Â£77,000

The mid market value of the COIF Charity Fund Shares at 31 March 2023 was £4683 (2022 £5136).

**6 Debtors**

**2023  
£                      2022  
£**

**Amounts falling due within one year**

|                                |     |       |
|--------------------------------|-----|-------|
| Accrued income and prepayments | 614 | 225   |
| Other debtors                  | 360 | 1,509 |
|                                | 974 | 1,734 |

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

**2023  
£                      2022  
£**

|                           |       |       |
|---------------------------|-------|-------|
| Bank loans and overdrafts | 1,399 | 1,635 |
| Accruals                  | 3,887 | 7,859 |
|                           | 5,286 | 9,494 |

The bank loan is secured by a charge on freehold property owned by the lessor company, Littleborough Coach House (Property) Limited, and is repayable in monthly instalments including interest.

**8 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**9 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**

England & Wales - Charity number 510788

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# Accounts

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**LITTLEBOROUGH COACH HOUSE TRUST LIMITED  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
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**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

**Directors**

J Collier  
JF Kay  
JS Parker  
T Rowell  
E Woodhead  
A Stott  
H Gudgeon  
D Lloyd  
CJ Longhurst

**Company Number**

01517230 (England and Wales)

**Registered Office**

Octagon House  
25/27 Yorkshire Street  
Rochdale  
OL16 1RH

**Accountants**

Latham Costa Limited  
6 Barnfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED  
(COMPANY NO: 01517230 ENGLAND AND WALES)  
DIRECTORS' REPORT**

---

The directors present their report and accounts for the year ended 31 March 2022.

**Principal activity**

Preserving for the townspeople of Littleborough, whatever of the historical, architectural and constructional heritage may exist in and around Littleborough.

**Directors**

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

J Collier  
JF Kay  
JS Parker  
T Rowell  
E Woodhead  
A Stott  
H Gudgeon  
D Lloyd

CJ Longhurst was appointed on 6 November 2021.

DM Pedder resigned on 17 March 2022.

**Statement of directors' responsibilities**

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

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

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

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

**Small company provisions**

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

Signed on behalf of the board of directors

.....  
JF Kay  
Director

Approved by the board on: 2 July 2022

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LITTLEBOROUGH  
COACH HOUSE TRUST LIMITED FOR THE YEAR ENDED 31 MARCH 2022**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Littleborough Coach House Trust Limited for the year ended 31 March 2022 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Latham Costa Limited  
Chartered Accountants

6 Barnfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

4 July 2022

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

|  | <b>2022</b>          | <b>2021</b>           |
|--|----------------------|-----------------------|
|  | <b>£</b>             | <b>£</b>              |
| <b>Turnover</b>  | 37,782               | 35,003                |
| Cost of sales  | (2,239)              | (609)                 |
| <b>Gross surplus</b>   | <u>35,543</u>        | <u>34,394</u>         |
| Administrative expenses                                      | (44,728)             | (20,539)              |
| <b>Operating (loss)/surplus</b>                              | 4 (9,185)            | 13,855                |
| Interest payable and similar charges                         | (73)                 | (135)                 |
| <b>(Loss)/surplus on ordinary activities before taxation</b> | <u>(9,258)</u>       | <u>13,720</u>         |
| Tax on (loss)/surplus on ordinary activities                 | -                    | -                     |
| <b>(Loss)/surplus for the financial year</b>                 | <u>(9,258)</u>       | <u>13,720</u>         |
| Retained earnings at the start of the year                   | 104,005              | 90,285                |
| (Loss)/surplus for the financial year                        | (9,258)              | 13,720                |
| Dividends  | -                    | -                     |
| Retained earnings at the end of the year                     | <u><u>94,747</u></u> | <u><u>104,005</u></u> |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

|   | Notes | 2022<br>£ | 2021<br>£ |
|---|-------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |
| Tangible assets                                       | 5     | 7,075     | 7,902     |
| Investments   | 6     | 77,500    | 77,500    |
|   |       | 84,575    | 85,402    |
| <b>Current assets</b>                                 |       |           |           |
| Inventories   |       | 1,443     | 1,187     |
| Debtors   | 7     | 1,734     | 6,659     |
| Cash at bank and in hand                              |       | 16,489    | 13,760    |
|   |       | 19,666    | 21,606    |
| <b>Creditors: amounts falling due within one year</b> | 8     | (9,494)   | (3,003)   |
| <b>Net current assets</b>                             |       | 10,172    | 18,603    |
| <b>Net assets</b>                                     |       | 94,747    | 104,005   |
| <b>Reserves</b>                                       |       |           |           |
| Profit and loss account                               | 9     | 94,747    | 104,005   |
| <b>Members' funds</b>                                 |       | 94,747    | 104,005   |

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 2 July 2022 and were signed on its behalf by

E Woodhead  
 Director

Company Registration No. 01517230

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

**1 Statutory information**

Littleborough Coach House Trust Limited is a private company, limited by guarantee, registered in England and Wales, registration number 01517230. The registered office is Octagon House, 25/27 Yorkshire Street, Rochdale, OL16 1RH.

**2 Compliance with accounting standards**

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

**3 Accounting policies**

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

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in sterling.

***Turnover***

Turnover comprises of income from fund raising events,shop sales,cafe rent,room hire and other sundry revenue.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                     |                             |
|---------------------|-----------------------------|
| Land & buildings    | 2% straight line basis.     |
| Fixtures & fittings | 20% reducing balance basis. |

***Stocks***

Stocks have been valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks Cost includes all direct costs.

**4 Operating loss**

|                                       | <b>2022</b> | <b>2021</b> |
|---------------------------------------|-------------|-------------|
|                                       | <b>£</b>    | <b>£</b>    |
| Loss is stated after charging:        |             |             |
| Depreciation of tangible fixed assets | 827         | 846         |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

| <b>5 Tangible fixed assets</b> | <b>Land &amp; buildings</b> | <b>Fixtures &amp; fittings</b> | <b>Total</b> |
|--------------------------------|-----------------------------|--------------------------------|--------------|
|                                | <b>£</b>                    | <b>£</b>                       | <b>£</b>     |
| <b>Cost or valuation</b>       | At cost                     | At cost                        |              |
| At 1 April 2021                | 37,640                      | 27,621                         | 65,261       |
| At 31 March 2022               | 37,640                      | 27,621                         | 65,261       |
| <b>Depreciation</b>            |                             |                                |              |
| At 1 April 2021                | 30,110                      | 27,249                         | 57,359       |
| Charge for the year            | 753                         | 74                             | 827          |
| At 31 March 2022               | 30,863                      | 27,323                         | 58,186       |
| <b>Net book value</b>          |                             |                                |              |
| At 31 March 2022               | 6,777                       | 298                            | 7,075        |
| At 31 March 2021               | 7,530                       | 372                            | 7,902        |

| <b>6 Investments</b>       | <b>Other investment</b> |
|----------------------------|-------------------------|
|                            | <b>£</b>                |
| Valuation at 1 April 2021  | 77,500                  |
| Valuation at 31 March 2022 | 77,500                  |

Investments are shown at cost as follows :

COIF Charity Fund Shares Â£500

Littleborough Coach House (Property) Limited Shares Â£77,000

The mid market value of the COIF Charity Fund Shares at 31 March 2022 was Â£5136 (2021 Â£5381).

| <b>7 Debtors</b>  | <b>2022</b> | <b>2021</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Amounts falling due within one year</b>              |             |             |
| Accrued income and prepayments                          | 225         | 6,659       |
| Other debtors   | 1,509       | -           |
|   | 1,734       | 6,659       |
| <b>8 Creditors: amounts falling due within one year</b> | <b>2022</b> | <b>2021</b> |
|   | <b>£</b>    | <b>£</b>    |
| Bank loans and overdrafts                               | 1,635       | 1,887       |
| Accruals  | 7,859       | 1,116       |
|   | 9,494       | 3,003       |

The bank loan is secured by a charge on freehold property owned by the lessor company, Littleborough Coach House (Property) Limited, and is repayable in monthly instalments including interest.

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

**9 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**10 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

This schedule does not form part of the statutory accounts.

|   | <b>2022</b> | <b>2021</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Turnover</b>   |             |             |
| Sales   | 37,782      | 35,003      |
| <b>Cost of sales</b>  |             |             |
| Purchases   | 2,495       | 396         |
| (Increase)/decrease in stocks                               | (256)       | 213         |
|   | 2,239       | 609         |
| <b>Gross profit</b>   | 35,543      | 34,394      |
| <b>Administrative expenses</b>                              |             |             |
| Rent  | 240         | 240         |
| Rates   | 193         | 150         |
| Light and heat  | 19,525      | 8,227       |
| Cleaning  | 4,613       | 1,418       |
| Telephone and fax   | 505         | 900         |
| Stationery and printing                                     | 224         | 174         |
| Insurance   | 2,571       | 2,158       |
| Repairs and maintenance                                     | 7,783       | 4,366       |
| Depreciation  | 827         | 846         |
| Donations   | 6,046       | 352         |
| Sundry expenses   | 581         | 538         |
| Accountancy fees  | 1,500       | 1,050       |
| Solicitors fees   | 120         | 120         |
|   | 44,728      | 20,539      |
| <b>Operating (loss)/profit</b>                              | (9,185)     | 13,855      |
| <b>Interest payable</b>                                     |             |             |
| Bank loans and overdrafts                                   | 73          | 135         |
| <b>(Loss)/profit on ordinary activities before taxation</b> | (9,258)     | 13,720      |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**

England & Wales - Charity number 510788

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# Accounts

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Company Registration No. 01517230 (England and Wales)

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
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**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**Directors**

L Boardman  
J Collier  
JF Kay  
- S Moss  
JS Parker  
DM Pedder  
T Rowell  
E Woodhead  
J Carmichael  
A Stott  
- P Cooke

**Company Number**

01517230 (England and Wales)

**Registered Office**

Octagon House  
25/27 Yorkshire Street  
Rochdale  
OL16 1RH

**Accountants**

Latham Costa Limited  
6 Barnfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED  
(COMPANY NO: 01517230 ENGLAND AND WALES)  
DIRECTORS' REPORT**

---

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

**Principal activity**

Preserving for the townspeople of Littleborough, whatever of the historical, architectural and constructional heritage may exist in and around Littleborough.

**Directors**

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

L Boardman  
J Collier  
JF Kay  
S Moss  
JS Parker  
DM Pedder  
T Rowell  
E Woodhead  
J Carmichael  
A Stott  
P Cooke

**Statement of directors' responsibilities**

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

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

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

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

**Small company provisions**

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

Signed on behalf of the board of directors

  
.....  
JF Kay  
Director

Approved by the board on: 5 June 2021

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LITTLEBOROUGH  
COACH HOUSE TRUST LIMITED FOR THE YEAR ENDED 31 MARCH 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Littleborough Coach House Trust Limited for the year ended 31 March 2021 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Latham Costa Limited  
Chartered Accountants

6 Bamfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

7 June 2021

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

|  | 2021           | 2020           |
|--|----------------|----------------|
|  | £              | £              |
| <b>Turnover</b>  | 35,003         | 38,343         |
| Cost of sales  | (609)          | (5,049)        |
| <b>Gross surplus</b>   | <u>34,394</u>  | <u>33,294</u>  |
| Administrative expenses                                      | (20,539)       | (37,252)       |
| <b>Operating surplus/(loss)</b>                              | 4 13,855       | (3,958)        |
| Interest payable and similar charges                         | (135)          | (97)           |
| <b>Surplus/(loss) on ordinary activities before taxation</b> | <u>13,720</u>  | <u>(4,055)</u> |
| Tax on surplus/(loss) on ordinary activities                 | -              | -              |
| <b>Surplus/(loss) for the financial year</b>                 | <u>13,720</u>  | <u>(4,055)</u> |
| Retained earnings at the start of the year                   | 90,285         | 94,340         |
| Surplus/(loss) for the financial year                        | 13,720         | (4,055)        |
| Dividends  | -              | -              |
| Retained earnings at the end of the year                     | <u>104,005</u> | <u>90,285</u>  |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

|   | Notes | 2021<br>£      | 2020<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 5     | 7,902          | 8,748          |
| Investments   | 6     | 77,500         | 77,500         |
|   |       | <u>85,402</u>  | <u>86,248</u>  |
| <b>Current assets</b>                                 |       |                |                |
| Inventories   |       | 1,187          | 1,400          |
| Debtors   | 7     | 6,659          | 1,160          |
| Cash at bank and in hand                              |       | 13,760         | 9,567          |
|   |       | <u>21,606</u>  | <u>12,127</u>  |
| <b>Creditors: amounts falling due within one year</b> | 8     | <u>(3,003)</u> | <u>(8,090)</u> |
| <b>Net current assets</b>                             |       | <u>18,603</u>  | <u>4,037</u>   |
| <b>Net assets</b>                                     |       | <u>104,005</u> | <u>90,285</u>  |
| <b>Reserves</b>                                       |       |                |                |
| Profit and loss account                               | 9     | 104,005        | 90,285         |
| <b>Members' funds</b>                                 |       | <u>104,005</u> | <u>90,285</u>  |

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 5 June 2021 and were signed on its behalf by

E Woodhead  
 Director

Company Registration No. 01517230

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

**1 Statutory information**

Littleborough Coach House Trust Limited is a private company, limited by guarantee, registered in England and Wales, registration number 01517230. The registered office is Octagon House, 25/27 Yorkshire Street, Rochdale, OL16 1RH.

**2 Compliance with accounting standards**

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

**3 Accounting policies**

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

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover comprises of income from fund raising events, shop sales, cafe rent, room hire and other sundry revenue.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                     |                             |
|---------------------|-----------------------------|
| Land & buildings    | 2% straight line basis.     |
| Fixtures & fittings | 20% reducing balance basis. |

***Stocks***

Stocks have been valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs.

**4 Operating profit**

|   | 2021 | 2020 |
|---|------|------|
|   | £    | £    |
| Profit before tax is stated after charging: |      |      |
| Depreciation of tangible fixed assets       | 846  | 869  |

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

| <b>5 Tangible fixed assets</b> | <b>Land &amp; buildings</b> | <b>Fixtures &amp; fittings</b> | <b>Total</b> |
|--------------------------------|-----------------------------|--------------------------------|--------------|
|                                | £                           | £                              | £            |
| <b>Cost or valuation</b>       |                             |                                |              |
| At 1 April 2020                | At cost<br>37,640           | At cost<br>27,621              | 65,261       |
| At 31 March 2021               | 37,640                      | 27,621                         | 65,261       |
| <b>Depreciation</b>            |                             |                                |              |
| At 1 April 2020                | 29,357                      | 27,156                         | 56,513       |
| Charge for the year            | 753                         | 93                             | 846          |
| At 31 March 2021               | 30,110                      | 27,249                         | 57,359       |
| <b>Net book value</b>          |                             |                                |              |
| At 31 March 2021               | 7,530                       | 372                            | 7,902        |
| At 31 March 2020               | 8,283                       | 465                            | 8,748        |

| <b>6 Investments</b>       | <b>Other investment</b> |
|----------------------------|-------------------------|
|                            | £                       |
| Valuation at 1 April 2020  | 77,500                  |
| Valuation at 31 March 2021 | 77,500                  |

COIF Charities Fixed Interest Fund Accumulation Shares £500.  
Market value at the year end was £5,381 (2020-£5,293).

Littleborough Coach House (Property) Limited Shares £77,000.

| <b>7 Debtors: amounts falling due within one year</b> | <b>2021</b> | <b>2020</b> |
|---|-------------|-------------|
|   | £           | £           |
| Accrued income and prepayments                        | 6,659       | 1,160       |

| <b>8 Creditors: amounts falling due within one year</b> | <b>2021</b> | <b>2020</b> |
|---|-------------|-------------|
|   | £           | £           |
| Bank loans and overdrafts                               | 1,887       | 2,077       |
| Accruals  | 1,116       | 6,013       |
|   | 3,003       | 8,090       |

The bank loan is secured by a charge on freehold property owned by the lessor company, Littleborough Coach House (Property) Limited, and is repayable in monthly instalments including interest.

**9 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**10 Average number of employees**

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

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

This schedule does not form part of the statutory accounts.

|   | 2021<br>£ | 2020<br>£ |
|---|-----------|-----------|
| <b>Turnover</b>   |           |           |
| Sales   | 35,003    | 38,343    |
| <b>Cost of sales</b>  |           |           |
| Purchases   | 396       | 5,192     |
| Decrease/(increase) in stocks                               | 213       | (143)     |
|   | 609       | 5,049     |
| <b>Gross profit</b>   | 34,394    | 33,294    |
| <b>Administrative expenses</b>                              |           |           |
| Rent  | 240       | 240       |
| Rates   | 150       | 746       |
| Light and heat  | 8,227     | 20,536    |
| Cleaning  | 1,418     | 4,630     |
| Telephone and fax   | 900       | 905       |
| Stationery and printing                                     | 174       | 271       |
| Insurance   | 2,158     | 1,839     |
| Repairs and maintenance                                     | 4,366     | 4,800     |
| Depreciation  | 846       | 869       |
| Sundry expenses   | 890       | 916       |
| Accountancy fees  | 1,050     | 1,350     |
| Solicitors fees   | 120       | 150       |
|   | 20,539    | 37,252    |
| <b>Operating profit/(loss)</b>                              | 13,855    | (3,958)   |
| <b>Interest payable</b>                                     |           |           |
| Bank loans and overdrafts                                   | 135       | 97        |
| <b>Profit/(loss) on ordinary activities before taxation</b> | 13,720    | (4,055)   |

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
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**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021**

---

**Directors**

L Boardman  
J Collier  
JF Kay  
S Moss  
JS Parker  
T Rowell  
E Woodhead  
J Carmichael  
A Stott  
P Cooke

**Company Number**

07658413 (England and Wales)

**Registered Office**

Octagon House  
25/27 Yorkshire Street  
Rochdale  
OL16 1RH

**Accountants**

Latham Costa Limited  
6 Barnfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED**  
**(COMPANY NO: 07658413 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

---

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

**Principal activity**

Property management

**Directors**

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

L Boardman  
J Collier  
JF Kay  
S Moss  
JS Parker  
T Rowell  
E Woodhead  
J Carmichael  
A Stott  
P Cooke

**Statement of directors' responsibilities**

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

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


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

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

**Small company provisions**

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

Signed on behalf of the board of directors



---

JF Kay  
Director

Approved by the board on: 5 June 2021

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LITTLEBOROUGH  
COACH HOUSE (PROPERTY) LIMITED FOR THE YEAR ENDED 31 MARCH 2021**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Littleborough Coach House (Property) Limited for the year ended 31 March 2021 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Latham Costa Limited  
Chartered Accountants

6 Barnfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

7 June 2021

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

|  | 2021<br>£ | 2020<br>£ |
|--|-----------|-----------|
| <b>Turnover</b>                                    | 552       | 200       |
| Administrative expenses                            | (679)     | (470)     |
| <b>Operating loss</b>                              | (127)     | (270)     |
| <b>Loss on ordinary activities before taxation</b> | (127)     | (270)     |
| Tax on loss on ordinary activities                 | -         | -         |
| <b>Loss for the financial year</b>                 | (127)     | (270)     |
| Retained earnings at the start of the year         | (12,996)  | (12,726)  |
| Loss for the financial year                        | (127)     | (270)     |
| Dividends  | -         | -         |
| Retained earnings at the end of the year           | (13,123)  | (12,996)  |

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

|   | Notes | 2021<br>£ | 2020<br>£ |
|---|-------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |
| Tangible assets                                       | 4     | 64,130    | 64,130    |
| <b>Current assets</b>                                 |       |           |           |
| Debtors   | 5     | 22        | -         |
| Cash at bank and in hand                              |       | 291       | 327       |
|   |       | 313       | 327       |
| <b>Creditors: amounts falling due within one year</b> | 6     | (566)     | (453)     |
| <b>Net current liabilities</b>                        |       | (253)     | (126)     |
| <b>Net assets</b>                                     |       | 63,877    | 64,004    |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               | 7     | 77,000    | 77,000    |
| Profit and loss account                               |       | (13,123)  | (12,996)  |
| <b>Shareholders' funds</b>                            |       | 63,877    | 64,004    |

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 5 June 2021 and were signed on its behalf by

E Woodhead  
 Director

Company Registration No. 07658413

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

**1 Statutory information**

Littleborough Coach House (Property) Limited is a private company, limited by shares, registered in England and Wales, registration number 07658413. The registered office is Octagon House, 25/27 Yorkshire Street, Rochdale, OL16 1RH.

**2 Compliance with accounting standards**

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

**3 Accounting policies**

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

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover comprises of rental income.

***Tangible fixed assets and depreciation***

Tangible assets consist of freehold buildings and are included at cost and not depreciated.

**4 Tangible fixed assets**

|                          | <b>Land &amp;<br/>buildings</b> |
|--------------------------|---------------------------------|
| <b>Cost or valuation</b> | <b>£</b>                        |
| At 1 April 2020          | At cost<br>64,130               |
| At 31 March 2021         | 64,130                          |
| <b>Depreciation</b>      |                                 |
| At 31 March 2021         | -                               |
| <b>Net book value</b>    |                                 |
| At 31 March 2021         | 64,130                          |
| At 31 March 2020         | 64,130                          |

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

|     | <b>2021</b> | <b>2020</b> |
|-----|-------------|-------------|
|     | <b>£</b>    | <b>£</b>    |
| VAT | 22          | -           |
|     | 22          | -           |

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

| <b>6 Creditors: amounts falling due within one year</b> | <b>2021</b> | <b>2020</b> |
|---|-------------|-------------|
|   | £           | £           |
| VAT   | -           | 20          |
| Accruals  | 566         | 433         |
|   | <u>566</u>  | <u>453</u>  |

| <b>7 Share capital</b>   | <b>2021</b>   | <b>2020</b>   |
|--|---------------|---------------|
|  | £             | £             |
| Allotted, called up and fully paid:<br>77,000 Ordinary shares of £1 each | 77,000        | 77,000        |
|  | <u>77,000</u> | <u>77,000</u> |

**8 Average number of employees**

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

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

This schedule does not form part of the statutory accounts.

|  | <b>2021</b> | <b>2020</b> |
|--|-------------|-------------|
|  | £           | £           |
| <b>Turnover</b>                                    |             |             |
| Sales  | 200         | 200         |
| Reimbursed expenses                                | 352         | -           |
|  | 552         | 200         |
| <b>Administrative expenses</b>                     |             |             |
| Bank charges                                       | 56          | 70          |
| Repairs and maintenance                            | 210         | -           |
| Sundry expenses                                    | 13          | -           |
| Accountancy fees                                   | 300         | 300         |
| Solicitors fees                                    | 100         | 100         |
|  | 679         | 470         |
| <b>Operating loss</b>                              | (127)       | (270)       |
| <b>Loss on ordinary activities before taxation</b> | (127)       | (270)       |