

Company registration number: 08568920

Registered charity number: 1177801

Caenhill Countryside Centre Limited

Company limited by guarantee

Unaudited filleted financial statements

31 March 2020

Caenhill Countryside Centre Limited

Company limited by guarantee

Contents

Trustees and other information

Accountants report

Statement of financial position

Notes to the financial statements

Caenhill Countryside Centre Limited

Company limited by guarantee

Trustees and other information

Trustees	Helie Franklin	
	Christopher Franklin	
	Caroline Lebourgeois	(Appointed 13 October 2019)
	Charles Bodman	(Resigned 1 November 2019)
	Neil Golledge	
	Paul Hams	
Company number	08568920	
Charity number	1177801	
Registered office	Marsh Farm	
	Caen Hill	
	Devizes	
	Wiltshire	
	SN10 5TF	
Accountants	Charlton Baker Limited	
	7-7c Snuff Street	
	Devizes	
	Wiltshire	
	SN10 1DU	

Caenhill Countryside Centre Limited

Company limited by guarantee

**Chartered accountants report to the board of trustees on the preparation of the
unaudited statutory financial statements of Caenhill Countryside Centre Limited**

Year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caenhill Countryside Centre Limited for the year ended 31 March 2020 which comprise the statement of financial position and related notes 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

Our work has been undertaken in accordance with the ICAEW Technical Release 07/16 AAF.

Charlton Baker Limited

Chartered Accountants and Business Advisors

7-7c Snuff Street

Devizes

Wiltshire

SN10 1DU

Caenhill Countryside Centre Limited**Company limited by guarantee****Statement of financial position****31 March 2020**

		31/03/20		31/03/19	
	Note	£	£	£	£
Fixed assets					
Tangible assets	6	2,226		2,968	
		<u>2,226</u>	2,226	<u>2,968</u>	2,968
Current assets					
Cash at bank and in hand		28,508		7,329	
		<u>28,508</u>		<u>7,329</u>	
Creditors: amounts falling due within one year	7	(7,220)		(6,845)	
		<u>(7,220)</u>		<u>(6,845)</u>	
Net current assets			21,288		484
Total assets less current liabilities			<u>23,514</u>		<u>3,452</u>
Net assets			<u>23,514</u>		<u>3,452</u>
Capital and reserves					
Profit and loss account			23,514		3,452
Members funds			<u>23,514</u>		<u>3,452</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 23 November 2020 , and are signed on behalf of the board by:

Helie Franklin

Trustee

Company registration number: 08568920

Caenhill Countryside Centre Limited

Company limited by guarantee

Notes to the financial statements

Year ended 31 March 2020

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Caenhill Countryside Centre, Marsh Farm, Caen Hill, Devizes, Wiltshire, SN10 5TF.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	-	33.33 % straight line
Motor vehicles	-	25 % reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

4. Limited by guarantee

The company is a private company limited by guarantee, registered in England and Wales.

5. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2019: 5).

6. Tangible assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2019 and 31 March 2020	1,116	5,277	6,393
Depreciation			
At 1 April 2019	1,116	2,309	3,425
Charge for the year	-	742	742
At 31 March 2020	1,116	3,051	4,167
Carrying amount			
At 31 March 2020	-	2,226	2,226
At 31 March 2019	-	2,968	2,968

7. Creditors: amounts falling due within one year

	31/03/20 £	31/03/19 £
Trade creditors	210	210
Other creditors	7,010	6,635
	7,220	6,845

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.