

Registration number 1341188
Charity number 507362

Kendal Civic Society Building Preservation Trust Limited

Directors' report and financial statements

for the year ended 31 March 2002



Kendal Civic Society Building Preservation Trust Limited

Company information

| | |
|-------------------|--|
| Incorporated | 29th November 1977 |
| Company number | 1341188 |
| Directors | J P Howes M E O'Brien Dr J E Satchell E M Bottomley P E F Crewdson |
| Secretary | K Cook |
| Registered office | Lowther House Lowther Street Kendal LA9 4DX |
| Accountants | Stables Thompson & Briscoe Lowther House Lowther Street Kendal LA9 4DX |
| Solicitors | Angela Rogan 2 Captain French Lane Kendal LA9 4HP |

Kendal Civic Society Building Preservation Trust Limited

Contents

| | Page |
|-------------------------------------|------|
| Report of the Council of Management | 1 |
| Profit and loss account | 2 |
| Balance sheet | 3 |
| Notes to the financial statements | 4 |

Kendal Civic Society Building Preservation Trust Limited

**Report of the Council of Management
for the year ended 31 March 2002**

The Council presents its report and the financial statements for the year ended 31 March 2002.

Principal activity

The principal activity of the company is to preserve for the benefit of the townspeople of Kendal and the nation at large, whatever of the English heritage which may exist in and around Kendal in the form of the buildings of particular beauty or historical, architectural or constructional interest.

Future of the Trust

The Council of Management are of the opinion that the Trust has fulfilled its objectives. Accordingly, it is proposed to wind up the Company and the Registered Charity in the coming year.

Council of Management

The members of the Council of Management of the company during the year are as stated below:

J P Howes
M E O'Brien
Dr J E Satchell
E M Bottomley
P E F Crewdson

Small company exemptions

Advantage has been taken in the preparation of this report of the special exemptions applicable to small companies.

This report was approved by the Board on 3 October 2002 and signed on its behalf by

K. Cook

K Cook
Secretary

Kendal Civic Society Building Preservation Trust Limited

Profit and loss account for the year ended 31 March 2002

| | Notes | 2002 £ | 2001 £ |
|--|-------|---------------------|---------------------|
| Turnover | | | |
| Ground rents | | 195 | 134 |
| Administrative expenses | | | |
| Secretarial fees | 235 | | 220 |
| Company registration fees | 15 | | 15 |
| | | <u>250</u> | <u>235</u> |
| Operating profit (loss) | | (55) | (101) |
| Building society interest | | 207 | 207 |
| Other income | | - | 14 |
| Retained profit for the year | | <u>152</u> | <u>120</u> |
| Retained profit brought forward | | 5,509 | 5,389 |
| Retained profit carried forward | | <u><u>5,661</u></u> | <u><u>5,509</u></u> |

Kendal Civic Society Building Preservation Trust Limited

Balance sheet as at 31 March 2002

| | | 2002 | | 2001 | |
|---|-------|--------------|--------------|--------------|--------------|
| | Notes | £ | £ | £ | £ |
| Current assets | | | | | |
| Debtors | 2 | 305 | | 230 | |
| Cash at bank and in hand | | 5,621 | | 5,529 | |
| | | <u>5,926</u> | | <u>5,759</u> | |
| Creditors: amounts falling due within one year | 3 | <u>(265)</u> | | <u>(250)</u> | |
| Net current assets | | | 5,661 | | 5,509 |
| Net assets | | | <u>5,661</u> | | <u>5,509</u> |
| Reserves | | | | | |
| Profit and loss account | | | 5,661 | | 5,509 |
| Total funds | | | <u>5,661</u> | | <u>5,509</u> |

The Council considers that for the year ended 31st March 2002 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The Council acknowledges its responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, financial statements, so far as applicable to the company.

The Council has taken advantage in the preparation of these financial statements of special exemptions provided by Part I of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

The financial statements were approved by the Council of Management on 3 October 2002 and signed on its behalf by


P E F Crewdson
Chairman

Kendal Civic Society Building Preservation Trust Limited

Notes to the financial statements for the year ended 31 March 2002

1. Accounting policies

1.1. Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No.1 on the grounds that it is entitled to the exemptions available in Sections 246 to 247 of the Companies Act 1985 for small companies.

1.2. Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

| 2. | Debtors | 2002 £ | 2001 £ |
|----|---|------------|------------|
| | Trade debtors | <u>305</u> | <u>230</u> |
| 3. | Creditors: amounts falling due within one year | 2002 £ | 2001 £ |
| | Accruals and deferred income | <u>265</u> | <u>250</u> |