

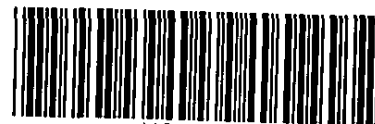
Registration number 5019087

Arundel Community Trust Services Limited

Directors' report and financial statements

for the year ended 31 March 2010

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Arundel Community Trust Services Limited

Company information

| | |
|--------------------------|--|
| Directors | D A Wood CBE R M Kerslake D J May |
| Secretary | D J May |
| Company number | 5019087 |
| Registered office | Queen Street Arundel West Sussex BN18 9JG |
| Accountants | M J Hosmer Unit 2b 24 Longmoor Road Liphook Hampshire GU30 7NY |
| Business address | Arundel Lido Queen Street Arundel West Sussex BN18 9JG |
| Bankers | Alliance & Leicester Commercial Bank Bridle Road Bootle Merseyside GIR 0AA |

Arundel Community Trust Services Limited

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Arundel Community Trust Services Limited

Directors' report for the year ended 31 March 2010

The directors present their report and the financial statements for the year ended 31 March 2010

Principal activity

The principal activity of the company is that of raising funds for the Arundel and Downland Community Leisure Trust

Directors

The directors who served during the year are as stated below:

D A Wood CBE

R M Kerslake

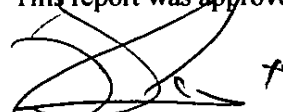
D J May

Charitable Donations

During the year the company contributed £49,531 to charities

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 1 December 2010 and signed on its behalf by

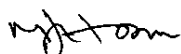


D J May
Secretary

Arundel Community Trust Services Limited

**Accountants' report on the unaudited financial statements to the directors of
Arundel Community Trust Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us



**M J Hosmer
Chartered Accountants
Unit 2b
24 Longmoor Road
Liphook
Hampshire
GU30 7NY**

Date: 1 December 2010

Arundel Community Trust Services Limited

**Profit and loss account
for the year ended 31 March 2010**

| | | 2010 | 2009 |
|--|--------------|-------------|-------------|
| | Notes | £ | £ |
| Turnover | 2 | 63,681 | 52,270 |
| Cost of sales | | (13,265) | (13,212) |
| Gross profit | | 50,416 | 39,058 |
| Administrative expenses | | (50,532) | (40,456) |
| Operating loss | 3 | (116) | (1,398) |
| Other interest receivable and similar income | | 116 | 1,398 |
| Profit on ordinary activities before taxation | | - | - |
| Tax on profit on ordinary activities | | - | - |
| Profit for the year | 7 | - | - |
| Retained profit brought forward | | 6,619 | 6,619 |
| Retained profit carried forward | | 6,619 | 6,619 |

The notes on pages 6 to 8 form an integral part of these financial statements.

Arundel Community Trust Services Limited

**Balance sheet
as at 31 March 2010**

| | | 2010 | | 2009 | |
|---|--------------|-----------------|---------------------|-----------------|---------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 4 | | 919 | | 1,226 |
| Current assets | | | | | |
| Cash at bank and in hand | | 56,633 | | 45,317 | |
| | | <u>56,633</u> | | <u>45,317</u> | |
| Creditors: amounts falling due within one year | 5 | <u>(50,932)</u> | | <u>(39,923)</u> | |
| Net current assets | | | <u>5,701</u> | | <u>5,394</u> |
| Total assets less current liabilities | | | <u>6,620</u> | | <u>6,620</u> |
| Net assets | | | <u><u>6,620</u></u> | | <u><u>6,620</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 6 | | 1 | | 1 |
| Profit and loss account | 7 | | <u>6,619</u> | | <u>6,619</u> |
| Shareholders' funds | | | <u><u>6,620</u></u> | | <u><u>6,620</u></u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

Arundel Community Trust Services Limited

Balance sheet (continued)

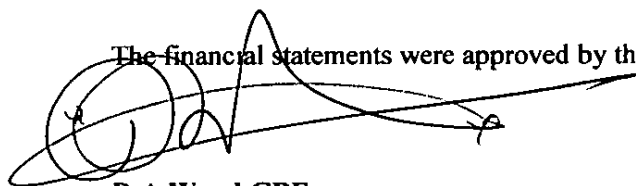
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2010**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010 ; and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 1 December 2010 and signed on its behalf by



D A Wood CBE
Director

Registration number 5019087

The notes on pages 6 to 8 form an integral part of these financial statements.

Arundel Community Trust Services Limited

Notes to the financial statements for the year ended 31 March 2010

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 25% reducing balance

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating loss

| | 2010 | 2009 |
|--|-------------|-------------|
| | £ | £ |
| Operating loss is stated after charging: | | |
| Depreciation and other amounts written off tangible assets | <u>307</u> | <u>409</u> |

Arundel Community Trust Services Limited

**Notes to the financial statements
for the year ended 31 March 2010**

continued

| | | |
|--|--------------------------------------|--------------------|
| 4. Tangible fixed assets | Plant and machinery £ | Total £ |
| Cost | | |
| At 1 April 2009 | 4,221 | 4,221 |
| At 31 March 2010 | 4,221 | 4,221 |
| Depreciation | | |
| At 1 April 2009 | 2,995 | 2,995 |
| Charge for the year | 307 | 307 |
| At 31 March 2010 | 3,302 | 3,302 |
| Net book values | | |
| At 31 March 2010 | 919 | 919 |
| At 31 March 2009 | 1,226 | 1,226 |
| 5. Creditors: amounts falling due within one year | 2010 £ | 2009 £ |
| Trade creditors | 429 | 455 |
| Amounts owed to group undertaking | 49,531 | 39,468 |
| Accruals and deferred income | 972 | - |
| | 50,932 | 39,923 |
| 6. Share capital | 2010 £ | 2009 £ |
| Authorised | | |
| 1,000,000 Ordinary shares of £1 each | 1,000,000 | 1,000,000 |
| Allotted, called up and fully paid | | |
| 1 Ordinary shares of £1 each | 1 | 1 |
| Equity Shares | | |
| 1 Ordinary shares of £1 each | 1 | 1 |

Arundel Community Trust Services Limited

**Notes to the financial statements
for the year ended 31 March 2010**

.. . continued

| 7. | Reserves | Profit and loss account £ | Total £ |
|-----------------|----------|------------------------------------|------------|
| At 1 April 2009 | | 6,619 | 6,619 |

8. Ultimate parent undertaking

Arundel Community Trust Services Ltd is a wholly owned subsidiary of Arundel and Downland Community Leisure Trust, a registered charity no 1091478, which will gift its profits to the trust at the discretion of the directors