

LANDAU FORTE CHARITABLE TRUST

Company limited by guarantee

**Company Registration Number:
02387916 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2020

Period of accounts

Start date: 1 September 2019

End date: 31 August 2020

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for the Period Ended 31 August 2020

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Balance sheet notes

LANDAU FORTE CHARITABLE TRUST

Directors' report period ended 31 August 2020

The directors present their report with the financial statements of the company for the period ended 31 August 2020

Directors

The directors shown below have held office during the whole of the period from
1 September 2019 to 31 August 2020

Martin Landau
O Polizzi
R Forte
A Polizzi
S Shooter
T M Bell
K Doble
J Kirkland
T Ousley
D Shore
S Findlay-Cobb

The director shown below has held office during the period of
1 September 2019 to 12 September 2019

M Davies

The director shown below has held office during the period of
9 April 2020 to 31 August 2020

S Caplan

The directors shown below have held office during the period of
18 September 2019 to 31 August 2020

B Turnbull
P Cox

Secretary Amelia Eggleston

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
29 January 2021

And signed on behalf of the board by:
Name: Amelia Eggleston
Status: Secretary

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Balance sheet

As at 31 August 2020

| | <i>Notes</i> | <i>2020</i> | <i>2019</i> |
|--|--------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | 3 | 55,138 | 57,456 |
| Investments: | | 0 | 0 |
| Total fixed assets: | | <u>55,138</u> | <u>57,456</u> |
| Current assets | | | |
| Stocks: | 4 | 56 | 62 |
| Debtors: | 5 | 1,105 | 739 |
| Cash at bank and in hand: | | 905 | 236 |
| Investments: | 6 | 858 | 849 |
| Total current assets: | | <u>2,924</u> | <u>1,886</u> |
| Prepayments and accrued income: | | 488 | 751 |
| Creditors: amounts falling due within one year: | 7 | (698) | (782) |
| Net current assets (liabilities): | | <u>2,714</u> | <u>1,855</u> |
| Total assets less current liabilities: | | <u>57,852</u> | <u>59,311</u> |
| Creditors: amounts falling due after more than one year: | 8 | (325) | (387) |
| Provision for liabilities: | | (12,769) | (11,110) |
| Accruals and deferred income: | | (1,885) | (1,357) |
| Total net assets (liabilities): | | <u>42,873</u> | <u>46,457</u> |
| Members' funds | | | |
| Profit and loss account: | | 42,873 | 46,457 |
| Total members' funds: | | <u>42,873</u> | <u>46,457</u> |

The notes form part of these financial statements

LANDAU FORTE CHARITABLE TRUST

Balance sheet statements

For the year ending 31 August 2020 the company was entitled to exemption 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 29 January 2021
and signed on behalf of the board by:**

Name: Martin Landau
Status: Director

The notes form part of these financial statements

LANDAU FORTE CHARITABLE TRUST

Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Freehold land is held at historic cost and is not depreciated Leasehold/Freehold buildings straight line over remaining UEL Furniture and equipment straight line over four years Computer equipment and software depreciated in year of acquisition

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Notes to the Financial Statements for the Period Ended 31 August 2020

2. Employees

| | <i>2020</i> | <i>2019</i> |
|---|-------------|-------------|
| Average number of employees during the period | 551 | 554 |

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Notes to the Financial Statements

for the Period Ended 31 August 2020

3. Tangible assets

| | Land & buildings | Plant & machinery | Fixtures & fittings | Office equipment | Motor vehicles | Total |
|-----------------------|------------------|-------------------|---------------------|------------------|----------------|--------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 1 September 2019 | 71,304 | 0 | 7,601 | 5,360 | 0 | 84,265 |
| Additions | 0 | 0 | 29 | 50 | 0 | 79 |
| Disposals | (60) | 0 | 0 | (17) | 0 | (77) |
| Revaluations | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| At 31 August 2020 | 71,244 | 0 | 7,630 | 5,393 | 0 | 84,267 |
| Depreciation | | | | | | |
| At 1 September 2019 | 14,273 | 0 | 7,202 | 5,334 | 0 | 26,809 |
| Charge for year | 2,056 | 0 | 230 | 76 | 0 | 2,362 |
| On disposals | (25) | 0 | 0 | (17) | 0 | (42) |
| Other adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| At 31 August 2020 | 16,304 | 0 | 7,432 | 5,393 | 0 | 29,129 |
| Net book value | | | | | | |
| At 31 August 2020 | 54,940 | 0 | 198 | 0 | 0 | 55,138 |
| At 31 August 2019 | 57,031 | 0 | 399 | 26 | 0 | 57,456 |

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Notes to the Financial Statements for the Period Ended 31 August 2020

4. Stocks

| | <i>2020</i> | <i>2019</i> |
|---------------------|-------------|-------------|
| | £ | £ |
| Stocks | 56 | 62 |
| Payments on account | 0 | 0 |
| Total | <u>56</u> | <u>62</u> |

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Notes to the Financial Statements for the Period Ended 31 August 2020

5. Debtors

| | <i>2020</i> | <i>2019</i> |
|---------------|--------------|-------------|
| | £ | £ |
| Trade debtors | 48 | 6 |
| Other debtors | 1,057 | 733 |
| Total | <u>1,105</u> | <u>739</u> |

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Notes to the Financial Statements

for the Period Ended 31 August 2020

6. Current assets investments note

current asset investments are stated at the lower cost and net realisable value

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Notes to the Financial Statements

for the Period Ended 31 August 2020

7. Creditors: amounts falling due within one year note

| | <i>2020</i> | <i>2019</i> |
|-----------------|-------------|-------------|
| | £ | £ |
| Trade creditors | 431 | 499 |
| Other creditors | 267 | 283 |
| Total | <u>698</u> | <u>782</u> |

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Notes to the Financial Statements

for the Period Ended 31 August 2020

8. Creditors: amounts falling due after more than one year note

| | <i>2020</i> | <i>2019</i> |
|-----------------|-------------|-------------|
| | £ | £ |
| Other creditors | 325 | 387 |
| Total | <u>325</u> | <u>387</u> |

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