

**COMPANY REGISTRATION NO. 03442146 (England and Wales)**

**THE STANLEY MILL INDUSTRIAL HERITAGE PRESERVATION TRUST**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 29 MARCH 2021**

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**THE STANLEY MILL INDUSTRIAL HERITAGE PRESERVATION TRUST**

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**THE STANLEY MILL INDUSTRIAL HERITAGE PRESERVATION TRUST**

**BALANCE SHEET**

**AS AT 29 MARCH 2021**

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	Notes	2021 £	£	2020 £	£
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			==		==

The company is Limited by Guarantee and has no share capital.

For the financial year ended 29 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 28 October 2021 and are signed on its behalf by:

Mrs J May  
**Director**

**Company Registration No. 03442146**

## THE STANLEY MILL INDUSTRIAL HERITAGE PRESERVATION TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 MARCH 2021

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#### 1 Accounting policies

##### Company information

The Stanley Mill Industrial Heritage Preservation Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is Stanley Mills, Stonehouse, Gloucester, Gloucestershire, United Kingdom, GL10 3HQ.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

##### 1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	-	-
	==	==

#### 3 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

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.