

TRADE BASE TRUST LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31st MARCH 2015

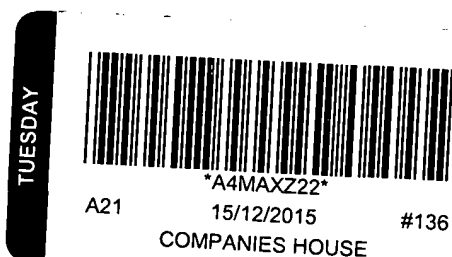
DIRECTORS:

S. Cooke	B. Perrozzi
S. Clarke	B. Smalley
J. Hardy	J. Ward
J. William Hardy	P. Webster
N. Hardy	J. Woollen
G. Henshaw	

SECRETARY: B Perrozzi

REGISTERED OFFICE: 24 Stubbin Lane
Sheffield
S5 6QL

REGISTERED NUMBER: 3858558 (England and Wales)



TRADE BASE TRUST LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st MARCH 2015

The Directors present their report with the Financial Statements of the Company for the 12 months ended 31st March 2015.

INCORPORATION

The company was incorporated on 13th October 1999.

PRINCIPAL ACTIVITY

The principal activity of the Company in the period under review was that of the promotion for the public benefit of regeneration of Firth Park and adjacent areas of the City of Sheffield. To this end the Directors are obtaining charitable status for the Company.

DIRECTORS

The Directors during the period under review were:-

S. Cooke	B. Perrozzi
S. Clarke	B. Smalley
J. Hardy	J. Ward
J. William Hardy	P. Webster
N. Hardy	J. Woollen
G. Henshaw	

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

On behalf of the Board


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B. Perrozzi - Director

 **December 2015**

TRADE BASE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2015

	Unrestricted Funds £	Restricted Funds £	Total £
INCOMING RESOURCES			
Grants receivable - Big Lottery	-	3,258	3,258
Less deferred income	-	-	-
Other grants and fees	-	3,185	3,185
	<u>-</u>	<u>6,443</u>	<u>6,443</u>
Sales and donations	3,036	1,263	4,299
TOTAL INCOMING RESOURCES	<u>3,036</u>	<u>7,706</u>	<u>10,742</u>
RESOURCES EXPENDED			
Salaries and payroll	-	2,026	2,026
Rates, rent and insurance	489	540	1,029
Depreciation	1,364	682	2,046
Professional fees	571	700	1,271
Training	628	-	628
Events	685	-	685
Telephone	-	-	-
Site expenses	1,759	1,976	3,735
Travel expenses	174	-	174
Sundries (incl. Newspapers)	163	467	630
TOTAL RESOURCES EXPENDED	<u>5,833</u>	<u>6,391</u>	<u>12,224</u>
NET INCOMING (OUTGOING)			
RESOURCES BEFORE TRANSFERS	(2,797)	1,315	(1,482)
Transfers between funds	2,797	(2,797)	-
FUND BALANCES CARRIED FORWARD	<u>-</u>	<u>(1,482)</u>	<u>(1,482)</u>

TRADE BASE TRUST LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

	<u>Note</u>	2015 £	2014 £
TURNOVER		4,299	2,192
Administrative expenses		<u>12,224</u> (7,925)	<u>8,679</u> (6,487)
Other operating income		6,443	7,316
OPERATING SURPLUS/(DEFICIT)	2	<u>(1,482)</u>	<u>829</u>
Interest receivable and similar income		-	-
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(1,482)</u>	<u>829</u>
Tax on surplus on ordinary activities		-	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>(1,482)</u>	<u>829</u>
SURPLUS/(DEFICIT)		<u><u>(1,482)</u></u>	<u><u>829</u></u>

TRADE BASE TRUST LIMITED

BALANCE SHEET

AS AT 31st MARCH 2015

		2015		2014	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	4		5,908		7,296
CURRENT ASSETS					
Debtors	5	402		-	
Cash at bank		6,844		14,185	
		<u>7,246</u>		<u>14,185</u>	
CREDITORS					
Amounts falling due within one year	6	<u>324</u>		<u>7,169</u>	
NET CURRENT ASSETS			<u>6,922</u>		<u>7,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,830</u>		<u>14,312</u>
RESERVES					
Restricted fund brought forward 1		14,312		13,483	
Add: Surplus / Less: (Deficit)		<u>(1,482)</u>		<u>829</u>	
Restricted fund			<u>12,830</u>		<u>14,312</u>
			<u>12,830</u>		<u>14,312</u>

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

The company is entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 for the year ended 31st March 2015. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

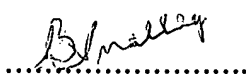
The Directors acknowledge their responsibilities for:-

- ensuring that the company keep accounting records which comply with Section 386 of the Companies Act 2006.
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, as far as applicable to the company.

On behalf of the Board



B. Perrozzi - Director



B. Smalley - Director

Approved by the Board on 11.12.15

TRADE BASE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2015

1. ACCOUNTING POLICIES

Accounting conventions

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents sales of services, and sundry items.

Tangible fixed assets

The tangible fixed assets have been written down to the net realisable value.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences expect to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. OPERATING PROFIT

	2015	2014
	£	£
The operating profit is stated after charging:		
Depreciation	2,046	2,046
Directors' emolument and other benefits	<u>-</u>	<u>-</u>

3. TAXATION

No liability to UK Corporation tax arose on ordinary activities for the period.

TRADE BASE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2015

4. TANGIBLE FIXED ASSETS

	Plant & Equipment £
Cost	
Balance at 1st April 2014	29,281
Additions	<u>658</u>
	29,939
 Disposals	 -
 Balance at 31st March 2015	 <u><u>29,939</u></u>
Depreciation	
Balance at 1st April 2014	21,985
Charge	<u>2,046</u>
	24,031
 Disposals	 -
 Balance at 31st March 2015	 <u><u>24,031</u></u>
 Net book value at 31st March 2015	 <u><u>5,908</u></u>

5. DEBTORS

	2015 £	2014 £
Prepayments	<u>402</u>	<u>-</u>

6. CREDITORS:- amounts falling due within one year

Trade creditors	324	397
Deferred income	-	3,258
Other creditors	-	3,514
	<u><u>324</u></u>	<u><u>7,169</u></u>

7. SHARE CAPITAL

Trade Base Trust Limited is a company limited by guarantee and not having a share capital.

TRADE BASE TRUST LIMITED

REPORT OF THE ACCOUNTANT'S TO THE DIRECTORS FOR THE YEAR ENDED 31st MARCH 2015

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period 31st March 2015 set out on pages 4 to 8 and you consider that the company is exempt from an audit.

In accordance with your instructions, I have complied these unaudited financial statements in order to assist you fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



S.R. Dawson
Chartered Accountant

11/2

December 2015

This page does not form part of the statutory financial statements