

**REGISTERED NUMBER: 04318059 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Chichester Cathedral Restoration Trust  
Events Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Chichester Cathedral Restoration Trust  
Events Limited

Company Information  
for the Year Ended 31 March 2018

**DIRECTORS:**

Mrs J B Jackson  
Mr T E James  
Mr C D Sergeant  
Mr A S Keating

**SECRETARY:**

Mr C D Sergeant

**REGISTERED OFFICE:**

The Royal Chantry  
Cathedral Cloisters  
Chichester  
West Sussex  
PO19 1PX

**REGISTERED NUMBER:**

04318059 (England and Wales)

**ACCOUNTANTS:**

Maximus Accountancy Services Limited  
47 Kensington Road  
Chichester  
West Sussex  
PO19 7XS

Chichester Cathedral Restoration Trust  
Events Limited (Registered number: 04318059)

Balance Sheet  
31 March 2018

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	12,579	8,852
Cash at bank		<u>16,066</u>	<u>344</u>
		28,645	9,196
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>56,030</u>	<u>2,576</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(27,385)</u>	<u>6,620</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(27,385)</u>	<u>6,620</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Retained earnings		<u>(27,386)</u>	<u>6,619</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(27,385)</u>	<u>6,620</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements 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 or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 July 2018 and were signed on its behalf by:

Mr T E James - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Chichester Cathedral Restoration Trust Events Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company is set up mainly to hold the biennial Festival of Flowers in order to raise funds for the Chichester Cathedral Restoration and Development Trust CIO (and its predecessor, the Chichester Cathedral Restoration and Development Trust), the company's parent undertaking. The surplus from this event (and any other events that may be held by the company) is passed to the parent undertaking by way of a gift aid donation and funds are not retained in the company. The next Festival of Flowers is due to be held from 31 May to 2 June 2018 and the loss for the year is principally due to expenditure incurred in preparation for the Festival of Flowers, whereas all the income received has been deferred to the following accounting period. The net liabilities position is therefore expected to be temporary and on this basis the directors consider that it is appropriate to prepare the accounts on the going concern basis.

**Turnover**

Turnover represents amounts received from fundraising, ticket sales and fees for the biennial Festival of Flowers. Turnover received in advance is not recognised unless there is no obligation to refund the amounts if the Festival of Flowers is cancelled.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Expenditure**

Expenditure represents amounts paid for putting on the biennial Festival of Flowers. Expenditure in advance is recognised when the liability arises unless it is refundable in the event that the Festival of Flowers is cancelled.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Amounts owed by group undertakings	10,923	8,852
Other debtors	1,656	-
	<u>12,579</u>	<u>8,852</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Taxation and social security	-	1,656
Other creditors	56,030	920
	<u>56,030</u>	<u>2,576</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**7. RELATED PARTY DISCLOSURES**

During the year the company made a gift aid donation of £8,278 to Chichester Cathedral Restoration and Development Trust CIO.

**8. POST BALANCE SHEET EVENTS**

The biennial Festival of Flowers was held from 31 May to 2 June 2018 and raised total funds, including donations received by the parent charity, in excess of £180,000 to further the activities of the parent charity.

**9. ULTIMATE CONTROLLING PARTY**

The company was wholly owned throughout the year by Chichester Cathedral Restoration and Development Trust CIO which was also the ultimate controlling related party.

The accounts of this company have been included in the consolidated accounts of Chichester Cathedral Restoration and Development Trust CIO. Copies of those accounts may be obtained from the address on page 1 of these accounts.

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.