

Registered in England & Wales  
Company Number 05862728

**Red Squirrel Protection Partnership Limited**

**Report and Accounts for the Year ended 30 June 2010**

THURSDAY



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17/03/2011  
COMPANIES HOUSE

**Red Squirrel Protection Partnership Limited**

**Directors Report for the year ended 30 June 2010**

**1 PRINCIPAL ACTIVITY**

The principal activity of the Company during the year was the protection of red squirrels within Northumberland

**2 RESULTS**

**2010**

Deficit for the year before taxation (2009 Surplus)	-4238
Taxation	-
Surplus for the year after taxation	<u>-4238</u>

**3 FUTURE DEVELOPMENT**

The Directors will be endeavouring to maintain the red squirrel population within the County as well as securing future funding for the Company

**4 FIXED ASSETS**

Fixed assets are as detailed in Note 2 to the Accounts

**5 DIRECTORS**

The Directors who have served during the year

**Lord Rupert Redesdale**



DATE... 16/3/11 .....

**BY ORDER OF THE BOARD**

**SECRETARY**

**Red Squirrel Protection Partnership Limited**

**Balance Sheet as at 30 June 2010**

	Note		
<b>FIXED ASSETS</b>			
Tangible Assets	2		1
<b>CURRENT ASSETS</b>			
Cash at Bank and in Hand	3	388	
Debtors	4	175	
		<u>563</u>	
<b>Deduct: CURRENT LIABILITIES</b>			
Bank Overdraft		0	
Creditors	5	2761	
		<u>2761</u>	
<b>DEFICIT OF NET CURRENT ASSETS</b>			-2198
			<u>-2197</u>
<b>REPRESENTED BY:</b>			
Reserves	7		-2197
			<u>-2197</u>

For the year ended 30 June 2010 the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to small companies

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the Company keep proper accounting records which comply with Section 386 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 and loss for each financial year in accordance with the requirements of Section 393 of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

Signed on behalf of the Board



**Lord Rupert Redesdale**  
**Director**

**Red Squirrel Protection Partnership Limited**

**Profit and Loss Account for the Year ended 30 June 2010**

	Note	2010
<b>OPERATING INCOME</b>	<b>9</b>	7013
Other Income	10	<u>0</u>
		7013
Administration Costs		<u>11251</u>
Surplus from Ordinary Activities before Taxation		-4238
Taxation		-
<b>SURPLUS FOR THE YEAR AFTER TAXATION</b>		<u><u>-4238</u></u>

## **Red Squirrel Protection Partnership Limited**

### **Notes Forming part of the Accounts for the Year ended 30 June 2010**

#### **1 ACCOUNTING POLICIES**

**a) Basis of Accounting**

The accounts are prepared under the historical cost convention

**b) Depreciation**

Depreciation is calculated so as to write off the cost of the assets over their estimated useful lives

#### **2 FIXED ASSETS**

**2010**

<b>At Cost</b>	2125
<b>Additions during year</b>	-
	<u>2125</u>
<b>Depreciation</b>	
<b>As at 1 July 2007</b>	1593
<b>Charge for the year</b>	531
	<u>2124</u>
<b>Net Book Value</b>	
<b>At 30 June 2009</b>	<u>532</u>
<b>At 30 June 2010</b>	<u>1</u>

#### **3 CASH AT BANK AND IN HAND**

**2010**

Cash at Bank -	Current Account	388
	Deposit Account	-
Petty Cash in Hand		-
		<u>3509</u>

#### **4 DEBTORS**

Payments in Advance	175
Grant received in arrears	0
	<u>175</u>

#### **5 CREDITORS**

General Creditors & Accruals	2761
Membership fees in advance	
	<u>2761</u>

**Red Squirrel Protection Partnership Limited**

**Notes Forming part of the Accounts for the Year ended 30 June 2010**

**6 SHARE CAPITAL**

The Company is a Company limited by Guarantee and has no Share Capital

**7 RESERVES**

Surplus as at 1 7 09	2041
Surplus for the Year	<u>-4238</u>
	<u>-2197</u>

**8 OPERATING DEFICIT**

This is stated after accounting for

Depreciation	531
Audit Fee	<u>-</u>
	<u>531</u>

**9 OPERATING INCOME**

Is made up as follows

Fees	0
Grants	0
	<u>0</u>

**10 OTHER INCOME**

Is made up as follows

Membership Fees	0
Donations	<u>7013</u>
	<u>7013</u>

**Red Squirrel Protection Partnership Limited**

**Detailed Profit & Loss Account for the Year to 30 June 2010**

	<u>2010</u>	<u>2009</u>
<b>INCOME</b>		
Membership Fees	0	0
Donations	7013	22708
Sponsorship		0
Fees	0	0
Bank Interest received	0	36
Grants	<u>0</u>	<u>9934</u>
<b>TOTAL INCOME</b>	<b>7013</b>	<b>32678</b>
<b>Deduct DIRECT COSTS</b>		
Trappers	458	18864
Traps & Materials	<u>152</u>	<u>645</u>
	<u>610</u>	<u>19509</u>
	<b>6403</b>	<b>13169</b>
<b>Deduct: OVERHEADS</b>		
Co-ordinator	0	1818
Administrator	2950	4904
Wages	3805	1078
Postage, Stationery & Telephone	270	452
Insurance	325	220
Bank Charges	282	301
Bank Interest	0	201
Accountancy Charges	300	300
Website Development Fundraising	0	1073
Motor running & repair	2178	
Sundry Expenses	0	30
Depreciation	<u>531</u>	<u>531</u>
	<b>10641</b>	<b>10908</b>
<b><u>NET SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR</u></b>	<b><u>-4238</u></b>	<b><u>2261</u></b>