

Charity number: 1125827
Company number: 06375080

4 Youth (Clitheroe) Limited
Trustees' report and financial statements
for the year ended 31 March 2016

TUESDAY



A08 *A5JRWLXK* #34
15/11/2016
COMPANIES HOUSE

4. *Comp (Circuit) Limited*

4 Youth (Clitheroe) Limited

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4 Youth (Clitheroe) Limited

Legal and administrative information

Status

4 Youth (clitheroe) is a community project and it is governed by its Memorandum and Articles of Association. It was incorporated on the 19 September 2007 as a Limited By Guarantee and Registered Charity on 10 September 2008.

Directors / Trustees	Katherine Procter
Project manager	Steve Proctor
Company number	06375080
Charity number	1125827
Registered office	9 Bramley View Barrow Clitheroe Lancashire BB7 9AL
Accountants	Tax Office Limited 108 Scotland Road Nelson Lancashire BB9 7XJ
Juice bar address	North Street Clitheroe Lancashire BB7 1PG
Bankers	Barclays Bank Castle Street Clitheroe Lancashire BB7 2BT

Bankers	BBJ 5B.L Lawrence Chapman Cecil Green Barclays Bank
Justice of the peace	BBJ 1bC Lawrence Chapman North Green
Accountants	BBJ 1X1 Lawrence Morton 108 Scotland Road Tax Office Limited
Registered office	BBJ 8V1 Lawrence Chapman Barnon 8 Barnley View
Company number	1152851
Company number	00332080
Project manager	Gieve Proctor
Directors / Trustees	Katharine Proctor

10 September 2008

was incorporated on the 10 September 2007 as a Limited By Guarantee and Registered Charity on

4 North (Chapman) is a community project and it is governed by its Memorandum and Articles of Association. It

Status

Legal and administrative information

4 North (Chapman) Limited

4 Youth (Clitheroe) Limited

Trustees' report for the year ended 31 March 2016

Charitable objects

a) To help educate young people in the Clitheroe area through their leisure time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society

b) To establish, maintain and manage a youth resource venue in Clitheroe (Juice Bar) For the purpose of carrying out the above Object, but not otherwise, 4Youth shall have the following powers:-

(1) To develop and maintain a Young People's venue in the Clitheroe area in line with the wishes and needs of local young people.

(2) To provide access to a range of social activities and support services as recognized by local need.

(3) To promote healthy lifestyles including healthy eating, and promote the benefits of locally produced and organic foods.

(4) To actively recruit a team of volunteers and nurture their development within the organization including induction, training and regular support.

(5) To raise funds and to invite and receive contributions from any person or persons or organisations whatsoever by way of subscription, donation or otherwise.

(6) To take and accept gifts of property, whether subject to any special trust or not, for the Object of 4Youth.

To undertake and execute any Charitable Trust.

(7) To do all such things as are necessary for the attainment of the above Object.

Organisational structure

The community group has one member who meet on a monthly basis. Consisting of a Trustee.

The community group has one member who meet on a monthly basis. Consisting of a Trustee

Organizational structure

(1) To do all such things as are necessary for the attainment of the above Object

To undertake and execute any Charitable Trust

(2) To take and accept gifts of property, whether subject to any special trust or not, for the Object of 4 Young

way of subscription, donation or otherwise

(3) To raise funds and to invite and receive contributions from any person or persons or organisations whatsoever by

raising and regular support

(4) To actively recruit a team of volunteers and nurture their development within the organization including induction,

foods

(5) To promote healthy lifestyles including healthy eating and promote the benefits of locally produced and organic

(6) To provide access to a range of social activities and support services as recognized by local need

young people

(7) To develop and maintain a Young People's venue in the Chiberos area in line with the wishes and needs of local

above Object, but not otherwise, 4 Young shall have the following powers:-

(a) To establish, maintain and manage a youth resource venue in Chiberos (Jules Bar) for the purpose of carrying out the

mental and spiritual experiences that they may grow to full maturity as individuals and members of society

(b) To help educate young people in the Chiberos area through their leisure time activities so as to develop their physical,

Charitable objects

for the year ended 31 March 2016

Trustees' report

4 Young (Chiberos) Limited

4 Youth (Clitheroe) Limited

Trustees' report for the year ended 31 March 2016

Review of activities and achievements

During the year the project received no income.

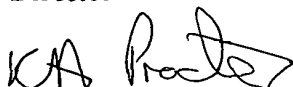
Statement of trustees' responsibilities

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees recommend that Tax Office Limited remain in office until further notice.

This report was approved by the trustees on 11 November 2016 and signed on its behalf by

Katherine Procter
Trustee / Director

A handwritten signature in black ink, appearing to read 'KA Procter', with a stylized flourish at the end.

Trustee / Director
Katherine Procter

This report was approved by the trustees on 11 November 2016 and signed on its behalf by

The trustees recommend that Tax Office Limited remain in office until further notice:

- continue in business
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will
- any departures disclosed and explained in the financial statements; and
- state whether applicable accounting standards and statements of recommended practices have been followed subject to
- make judgements and estimates that are reasonable and prudent
- select suitable accounting policies and then apply them consistently

Statement of trustees' responsibilities

During the year the project received no income

Review of activities and achievements

for the year ended 31 March 2016

Trustees' report

4 Youth (Cheshire) Limited

4 Youth (Clitheroe) Limited

Independent examiner's report to the trustees on the unaudited financial statements of 4 Youth (Clitheroe) Limited.

I report on the financial statements of 4 Youth (Clitheroe) Limited for the year ended 31 March 2016 which comprise the statement of financial activities, the balance sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Tax Office Limited
Community Accountants**

**108 Scotland Road
Nelson
Lancashire**

Community Accountants
Law Office Limited

Manchester
Nelson
108 Scotland Road

checked

(3) to which no objection should be drawn in order to enable a proper understanding of the accounts to be

have not been met or

Recommended practice: Accounting and Reporting for Charities

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006 and
- to keep proper accounting records in accordance with section 386 of the Companies Act 2006 and

(1) which gives the responsible person the power to give instructions to the directors

in connection with the examination, no matter how come to the attention

Independent examiner's statement

and the view and the report is limited to those matters set out in the statement below
evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a
explanations from you as trustees concerning such matters. The procedures mentioned do not provide all the
with those records. It also includes consideration of any material items or discrepancies in the accounts and seeking
examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented
by examination was carried out in accordance with the General Directions given by the Charity Commissioners. An
basis of independent examination, a report

amended and to state whether particular matters have come to my attention
procedures and given in the General Directions given by the Charity Commissioners under section 43(1)(b) of the Act as
needed it is my responsibility to examine the accounts under section 43(1)(b) of the Act as amended to follow the
Charities Act 1993 (the Act) as amended by section 38 of the Charities Act 2006 and that an independent examination is
budgeting of the accounts. The trustees consider that no audit is not required for this year under section 43(1) of the
The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the
Respective responsibilities of trustees and examiners

statement of financial activities, the balance sheet and the related notes

1 report on the financial statements of 4 Youth (Children) Limited for the year ended 31 March 2016 which comprise the

Youth (Children) Limited

Independent examiner's report to the trustees on the unaudited financial statements of 4

4 Youth (Children) Limited

4 Youth (Clitheroe) Limited

Statement of financial activities

For the year ended 31 March 2016

	Notes	Restricted funds £	2016 Total £	2015 Total £
Incoming resources				
Income from investments	2	3	3	-
Other incoming resources	3	95	95	-
Total incoming resources		<u>98</u>	<u>98</u>	<u>-</u>
Charitable expenditure				
Cost of activities in furtherance of the charity's objects:				
Project 1		-	-	(1)
Total charitable expenditure		<u>-</u>	<u>-</u>	<u>(1)</u>
Net movement in funds		98	98	(1)
Total funds brought forward		<u>11,017</u>	<u>11,017</u>	<u>11,018</u>
Total funds carried forward		<u><u>11,115</u></u>	<u><u>11,115</u></u>	<u><u>11,017</u></u>

The notes on pages 8 to 10 form an integral part of these financial statements.

4 Youth (Clitheroe) Limited

Balance sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	19,852	19,852
Current assets			
Cash at bank and in hand		94	(3)
		<u>94</u>	<u>(3)</u>
Creditors: amounts falling due within one year	5	<u>(8,831)</u>	<u>(8,832)</u>
Net current liabilities		<u>(8,737)</u>	<u>(8,835)</u>
Net assets		<u>11,115</u>	<u>11,017</u>
Funds			
Restricted funds	6	11,115	11,017
		<u>11,115</u>	<u>11,017</u>

The trustees' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 8 to 10 form an integral part of these financial statements.

Restricted funds	11'112	11'012
Funds	11'112	11'012
Net assets	11'112	11'012
Net current liabilities	(2'321)	(2'322)
Net equity	2	2
Net assets	(2'321)	(2'322)
Net equity	(2'321)	(2'322)

[illegible]

as at 31 March 2016
Balance sheet
4 Month (Continues) Limited

4 Youth (Clitheroe) Limited

Balance sheet (continued)

Trustees' statements required by the Companies Act 2006 for the year ended 31 March 2016

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2016 and

(c) that we acknowledge our responsibilities for:

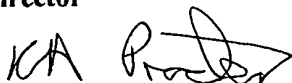
(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of section 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The financial statements were approved by the trustees on 11 November 2016 and signed on its behalf by

Katherine Procter
Trustee / Director

Handwritten signature of Katherine Procter in black ink.

The notes on pages 8 to 10 form an integral part of these financial statements.

The notes on pages 3 to 10 form an integral part of these financial statements.

Director
Responsible Officer

The financial statements were approved by the directors on 11 March 2016 and signed on its behalf by

legally to single companies.
These financial statements are prepared in accordance with the relevant provisions of law 12 of the Companies Act 2006

subject to the company.

2006 and which operate under the provisions of the Companies Act 2006 in relation to financial statements' so far as the financial year and of its legal or for the year then ended in accordance with the provisions of section 304 and (3) financial statements which have a true and fair view of the state of affairs of the company as at the end of

2006 and

(1) ensure that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006 and

(c) that we acknowledge our responsibilities for

Act 2006, including that we ensure the company for the year ended 31 March 2016 and

(b) that no notice has been given to the relevant officers of the company, in relation to section 436 of the Companies Act 2006;

(a) that the year ended 2006 the company was entitled to the exemption conferred by section 441 of the Companies Act 2006;

in relation to these financial statements as trustees of the company we hereby confirm
for the year ended 31 March 2016
These financial statements are prepared by the Companies Act 2006

Balance sheet (continued)

4 Group (Company) Limited

4 Youth (Clitheroe) Limited

Notes to the financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in October 2000.

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.2. Incoming resources

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Resources expended are recognised in the year in which they are incurred.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 10% Reducing balance

2. Investment income

	Restricted funds £	2016 £	2015 £
Interest received	3	3	-
	<u>3</u>	<u>3</u>	<u>-</u>

3. Other incoming resources

	Restricted funds £	2016 £	2015 £
Other income	95	95	-
	<u>95</u>	<u>95</u>	<u>-</u>

		2019	2018	2017
		02	02	02
		02	02	02
		£	£	£
		fund	2019	2018
3.	Other incoming resources	Restricted	2019	2018
		3	3	
	Interest received	3	3	
		£	£	£
		fund	2019	2018
5.	Investment income	Restricted	2019	2018

and equipment - 100% Reducing balance
Fixtures, fittings

useful life, as follows:

- 1.4. Tangible fixed assets and depreciation

Resources expended are recognized in the year in which they are incurred

- 1.3. Resources expended

Income from investments is included in the year in which it is receivable

- 1.2. Incoming resources

because it is a small charity

The charity has taken advantage of the exemption in FRS 1 from the requirement to produce a cashflow statement

Accounting and Reporting by Charities: Statement of Recommended Practice, issued in October 2000

- 1.1. Accounting convention

1. Accounting policies

for the year ended 31 March 2019

Notes to the financial statements

4 Youth (Charities) Limited

• **4 Youth (Clitheroe) Limited**

**Notes to the financial statements
for the year ended 31 March 2016**

4. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2015	31,857	31,857
At 31 March 2016	31,857	31,857
Depreciation		
At 1 April 2015	12,005	12,005
At 31 March 2016	12,005	12,005
Net book values		
At 31 March 2016	19,852	19,852
At 31 March 2015	19,852	19,852

5. Creditors: amounts falling due within one year	2016 £	2015 £
Bank overdraft	-	1
4 Kids Limited	2,000	2,000
Other creditors	6,731	6,731
Accruals	100	100
	8,831	8,832

Vehicle	8,831	8,825
Other creditors	100	100
4 Kip's Limited	6,231	6,231
Bank overdraft	5,000	5,000
	-	-

2. **WIPPIU ONE LSON**
Creditors: amounts falling due

£ 2010 £ 2012

At 31 March 2012	18,825	18,825
At 31 March 2010	18,825	18,825
Net pool assets		
At 31 March 2010	15,002	15,002
At 1 April 2012	15,002	15,002
Depreciation		
At 31 March 2010	31,822	31,822
At 1 April 2012	31,822	31,822
Cost		

4. **Intangible fixed assets**
£ contribution figures and limited

for the year ended 31 March 2010
Notes to the financial statements

4 Kip's (Limited) Limited

4 Youth (Clitheroe) Limited

Notes to the financial statements for the year ended 31 March 2016

6. Restricted funds	1 April 2015 £	Incoming £	31 March £
Opening balance	11,017	98	11,115
	<u>11,017</u>	<u>98</u>	<u>11,115</u>

Purposes of restricted funds

Restricted funds that can only be used for particular restricted purposes as required by the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Restrictions under which the fund is restricted for a particular intended purpose. Restricted funds may only be used for particular restricted purposes as defined by the objectives of the charity.

Principles of Statistics

[illegible]

Restricted Fungus

31 March	£	£	£
1 April 2012	£	£	£

for the year ended 31 March 2010

A. J. Smith (Clithraceae) Finnicus