

# **LORD'S TAVERNERS KIT RECYCLING LIMITED**

(A Company Limited by Guarantee)

## **REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2021**

Registered Charity Number: 1147621  
Registered Company Number: 07593015

WEDNESDAY



\*AB49NM95\*

A08

18/05/2022

#94

COMPANIES HOUSE

# **LORD'S TAVERNERS KIT RECYCLING LIMITED**

(A company limited by guarantee)

## **REPORT AND FINANCIAL STATEMENTS**

Year ending 30 September 2021

---

<b>CONTENTS</b>	<b>Page</b>
Reference and administrative details	1
Trustees' report	2 - 3
Balance sheet	4
Notes to the financial statements	5

# **LORD'S TAVERNERS KIT RECYCLING LIMITED**

## **REFERENCE AND ADMINISTRATIVE DETAILS**

**Year ended 30 September 2021**

---

Lord's Taverners Kit Recycling Limited ("The Company") is a registered charity and is incorporated as a company limited by guarantee, registered in England and Wales.

The principal objectives of the Trust are set out on page 2.

<b>REGISTERED NAME</b>	Lord's Taverners Kit Recycling Limited
<b>TRUSTEES</b>	Tim Berg Nicola Pemberton
<b>COMPANY SECRETARY</b>	Tim Berg
<b>REGISTERED OFFICE</b>	90 Chancery Lane London WC2A 1EU
<b>REGISTERED COMPANY NUMBER</b>	07593015
<b>REGISTERED CHARITY NUMBER</b>	1147621

# **LORD'S TAVERNERS KIT RECYCLING LIMITED**

(A company limited by guarantee)

## **TRUSTEES REPORT (Incorporating Directors Report)**

**For the year ended 30 September 2021**

---

The Trustees, who are directors within the meaning of the Companies Act 2006, have pleasure in presenting the report and the financial statements for the year ended 30 September 2021.

### **Structure, governance and management**

The Company was incorporated on 6 April 2011 and is governed by its Memorandum and Articles of Association (adopted pursuant to Special Resolutions passed on that date).

### **Objectives**

The objects of the Charity are to pursue the following charitable purposes for the benefit of the Public:

- The advancement of amateur sport
- The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage; and
- The protection and preservation of the environment for the public benefit by
  - Promoting waste reduction, reuse, reclamation, recycling, use of recycled products and the use of all surplus; and
  - Advancing the education of the public about all aspects of waste reduction.

As of 1 October 2015, the charitable activity of the company was taken over by the parent company, The Lord's Taverners Limited and the company is now dormant.

### **Public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

### **Risk assessment**

The Trustees continually assesses the risks to which the Trust is exposed, in particular those related to the collection and distribution of cricket and other kit and fund raising initiatives. They are satisfied that the systems in place manage exposure to major risk.

### **Trustees**

The Trustees, who are also the Directors of the company for Companies Act purposes, as at the date of this report are set out on page 1. Paul Robin resigned as a Trustee on [ ] April 2021. Mark Curtin was appointed a Trustee on [ ] September 2021. There were no other changes during the year.

### **Financial review**

The financial results for the year are set out on the accompanying pages.

# **LORD'S TAVERNERS KIT RECYCLING LIMITED**

(A company limited by guarantee)

## **TRUSTEES REPORT (Incorporating Directors Report)**

**For the year ended 30 September 2021 – continued**

---

### **Statement of the Trustees' responsibilities**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the Trustees



Tim Berg – Trustee

Date: 31 March 2022

## BALANCE SHEET

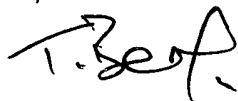
30 September 2021

	Note	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		-	-
Debtors	5	551	551
<b>CREDITORS: amounts falling due within one year</b>	6	-	-
<b>NET CURRENT ASSETS</b>		551	551
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		551	551
<b>FUNDS</b>			
Unrestricted funds	7	551	551
Restricted funds		-	-
		551	551

## Statements

- For the year ending 30 September 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue on <sup>31 March</sup> ~~January~~ 2022 and were signed below on its behalf by:



Tim Berg  
Trustee

The notes on page 5 form part of these financial statements.

# LORD'S TAVERNERS KIT RECYCLING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 September 2021

---

### 1. PRINCIPAL ACCOUNTING POLICIES

#### (i) Basis of preparation

The financial statements are prepared under the historical cost basis and in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015). The current period is the first for which the FRSSE has been adopted but no changes have been necessary in the accounting policies stated below.

The main activity of the charitable company was taken over as a going concern by the parent charity on 1 October 2015 and the transactions shown in the Statement of Financial Activities for 2016 represent the residual activity of the charitable company after that date.

2.	DEBTORS	2021 £	2020 £
	Amount due from The Lord's Taverners Limited	551	551

### 3. RELATED PARTY TRANSACTIONS

The Trustees of the Charity did not receive any remuneration during the year. Costs relating to Trustees' meetings and travel costs amounted to £Nil (2020 £Nil) during the year.

### 4. LIABILITY OF THE MEMBERS

In the event of winding up of the Trust, the liability is limited to £1 per member.