

G. Ho

THE TRIMLEY STATION COMMUNITY TRUST LIMITED

Accounts for Year Ending 31st March 2018

DIRECTORS:	Aaron Burrell	Richard Ingham
	Richard James Martin	Neville Charles Mayes
	Adrian John Reynolds	Robert Drummond Carr Scrimgeour
	Peter Wain	Charlotte Elizabeth Reynolds Appt. 12/9/17

SECRETARY: A. Roden Ltd.

REGISTERED OFFICE: 18, The Bartlet
Undercliff Road East
FELIXSTOWE
Suffolk IP11 7SN

COMPANY NUMBER: 7900209

REGISTERED CHARITY NO: 1151703

Company limited by guarantee with no share capital.

DIRECTORS' REPORT:

The PRINCIPAL ACTIVITY for the Company for the year was to preserve for the benefit of the people of East Anglia and of the nation, the historical, architectural and constructional heritage that may exist in and around East Anglia in buildings of particular beauty or historical, architectural or constructional interest.

The Charity's governing documents are the Memorandum & Articles of Association adopted on incorporation on 6th January 2012.




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DIRECTOR

Neville Charles Mayes

BALANCE SHEET as at 31/3/18: -			31/3/17:
ASSETS			
	Cash at Bank	5,479	4,358
LESS LIABILITIES Due Within 1 Year:			
	Creditor - Accountancy	350	400
		=====	=====
		5,129	3,958
REPRESENTED BY:			
Unrestricted Funds b/f	3,708		
Restricted Fund b/f	250		
ADD Surplus for the Year	1,171	5,129	
Unrestricted Funds c/f	2,879		
Restricted Fund c/f	2,250	5,129	3,958
		=====	=====
		5,129	3,958

BALANCE SHEET CONTINUED:

- For the year ending 31st March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with s.444(2A) The Companies Act 2006.
- The company has chosen not to provide a Profit & Loss Account.

The abridged accounts were approved by the Board of Directors on 01 / 05 /2018 and were signed on their behalf by:-

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N. C. Mayes

N. C. MAYES

Director

ACCOUNTANT'S REPORT TO THE SHAREHOLDERS

In accordance with your instructions we have prepared, without carrying out an audit, the Accounts for the Year from accounting records, information and explanations thereof supplied to us by the Directors.

A. Roden

A. Roden Ltd.
18, The Bartlet
Undercliff Road East
FELIXSTOWE
Suffolk IP11 7SN

X

John Edward Brooking

John Edward Brooking
Independent Examiner
38 Queens Road
FELIXSTOWE
Suffolk IP11 7QY

29 April /2018