

Unaudited Financial Statements
for the Year Ended 31 March 2020
for
Tunbridge Wells Safe Town Partnership
Limited

Tunbridge Wells Safe Town Partnership
Limited (Registered number: 10691987)

Contents of the Financial Statements
for the Year Ended 31 March 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Tunbridge Wells Safe Town Partnership
Limited

Company Information
for the Year Ended 31 March 2020

DIRECTORS:

R D Barsley
S Chapman
P Heaton
M Roe
J Smith
Ms C Mills

REGISTERED OFFICE:

Community Safety Unit
Town Hall
Tunbridge Wells
Kent
TN1 1RS

REGISTERED NUMBER:

10691987 (England and Wales)

ACCOUNTANTS:

Ward Mackenzie Ltd
Chartered Accountants
Oxford House
15-17 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EN

Tunbridge Wells Safe Town Partnership
Limited (Registered number: 10691987)

Balance Sheet
31 March 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	31,924	42,566
CURRENT ASSETS			
Debtors	5	3,736	4,538
Cash at bank and in hand		20,349	19,365
		<u>24,085</u>	<u>23,903</u>
CREDITORS			
Amounts falling due within one year	6	(17,353)	(10,083)
NET CURRENT ASSETS		<u>6,732</u>	<u>13,820</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		38,656	56,386
CREDITORS			
Amounts falling due after more than one year	7	(40,625)	(48,750)
NET (LIABILITIES)/ASSETS		<u>(1,969)</u>	<u>7,636</u>
RESERVES			
Income and expenditure account	8	(1,969)	7,636
		<u>(1,969)</u>	<u>7,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 surplus or deficit 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 notes form part of these financial statements

Tunbridge Wells Safe Town Partnership
Limited (Registered number: 10691987)

Balance Sheet - continued
31 March 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 4 May 2020 and were signed on its behalf by:

P Heaton - Director

J Smith - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Tunbridge Wells Safe Town Partnership Limited is a private company, limited by guarantee, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Deferred tax

Deferred tax is not recognised in respect of all timing differences that have originated but not reversed at the balance sheet date as these are considered immaterial.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - 1).

Tunbridge Wells Safe Town Partnership
Limited (Registered number: 10691987)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2019 and 31 March 2020	<u>53,020</u>	<u>7,970</u>	<u>60,990</u>
DEPRECIATION			
At 1 April 2019	14,912	3,512	18,424
Charge for year	<u>9,527</u>	<u>1,115</u>	<u>10,642</u>
At 31 March 2020	<u>24,439</u>	<u>4,627</u>	<u>29,066</u>
NET BOOK VALUE			
At 31 March 2020	<u>28,581</u>	<u>3,343</u>	<u>31,924</u>
At 31 March 2019	<u>38,108</u>	<u>4,458</u>	<u>42,566</u>

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

	2020 £	2019 £
Trade debtors	3,453	4,115
Provision for bad debt	(1,000)	(1,000)
Prepayments	<u>1,283</u>	<u>1,423</u>
	<u>3,736</u>	<u>4,538</u>

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

	2020 £	2019 £
Other loans	8,125	8,125
Payments on account	4,774	-
Trade creditors	2,358	170
Tax	26	14
Social security and other taxes	520	508
VAT	1,035	766
Accrued expenses	<u>515</u>	<u>500</u>
	<u>17,353</u>	<u>10,083</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020 £	2019 £
Other loans	<u>40,625</u>	<u>48,750</u>

Tunbridge Wells Safe Town Partnership
Limited (Registered number: 10691987)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	2020	2019
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Other loans	<u>40,625</u>	<u>48,750</u>

8. **RESERVES**

	Income and expenditure account £
At 1 April 2019	7,636
Deficit for the year	<u>(9,605)</u>
At 31 March 2020	<u>(1,969)</u>

9. **GOING CONCERN**

These accounts have been prepared on the going concern basis, on the understanding that the directors will continue to financially support the company.

10. **POST BALANCE SHEET EVENTS**

Since the year end, the Coronavirus (COVID-19) has emerged globally resulting in a significant impact on businesses worldwide. As a result some business operations have been restricted, however the company continue to operate using alternative methods and remote working. The directors are unable to evaluate the overall financial impact on the business at present. Hence financial statements do not include any adjustments that might result from the outcome of this uncertainty. The directors are continuing to monitor, assess and act to the current changing environment in order to position the company to ensure its future success.

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.