

Unaudited Financial Statements

for the Year Ended 31 March 2021

for

Tunbridge Wells Safe Town Partnership
Limited

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

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for the Year Ended 31 March 2021

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Tunbridge Wells Safe Town Partnership
Limited

Company Information
for the Year Ended 31 March 2021

DIRECTORS:

R D Barsley
P Heaton
M Roe
J Smith
Ms C Mills
J D W Hoare

REGISTERED OFFICE:

Community Safety Unit
Town Hall
Tunbridge Wells
Kent
TN1 1RS

REGISTERED NUMBER:

10691987 (England and Wales)

ACCOUNTANTS:

Ward Mackenzie Ltd
Chartered Accountants
Thatcher House
12 Mount Ephraim
Tunbridge Wells
Kent
TN4 8AS

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

Balance Sheet
31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	23,944	31,924
CURRENT ASSETS			
Debtors	5	1,847	3,736
Cash at bank and in hand		<u>8,944</u>	<u>20,349</u>
		10,791	24,085
CREDITORS			
Amounts falling due within one year	6	<u>(10,642)</u>	<u>(17,353)</u>
NET CURRENT ASSETS		<u>149</u>	<u>6,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,093	38,656
CREDITORS			
Amounts falling due after more than one year	7	<u>(32,500)</u>	<u>(40,625)</u>
NET LIABILITIES		<u>(8,407)</u>	<u>(1,969)</u>
RESERVES			
Income and expenditure account	8	<u>(8,407)</u>	<u>(1,969)</u>
		<u>(8,407)</u>	<u>(1,969)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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.

The notes form part of these financial statements

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

Balance Sheet - continued
31 March 2021

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 5 August 2021 and were signed on its behalf by:

P Heaton - Director

J Smith - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2021

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

GOVERNMENT GRANTS

Government grants are recognised at fair value when there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received. Grants receivable during the year under the Coronavirus Job Retention Scheme are included in the accounts under the head CJRS Grant.

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 1 (2020 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>53,020</u>	<u>7,970</u>	<u>60,990</u>
DEPRECIATION			
At 1 April 2020	24,439	4,627	29,066
Charge for year	<u>7,145</u>	<u>835</u>	<u>7,980</u>
At 31 March 2021	<u>31,584</u>	<u>5,462</u>	<u>37,046</u>
NET BOOK VALUE			
At 31 March 2021	<u>21,436</u>	<u>2,508</u>	<u>23,944</u>
At 31 March 2020	<u>28,581</u>	<u>3,343</u>	<u>31,924</u>

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

	2021 £	2020 £
Trade debtors	1,367	3,453
Provision for bad debt	(1,000)	(1,000)
Prepayments	<u>1,480</u>	<u>1,283</u>
	<u>1,847</u>	<u>3,736</u>

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

	2021 £	2020 £
Other loans	8,125	8,125
Payments on account	-	4,774
Trade creditors	-	2,360
Corporation tax	30	26
Social security and other tax	275	520
VAT	1,575	1,035
Accrued expenses	<u>637</u>	<u>513</u>
	<u>10,642</u>	<u>17,353</u>

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

	2021 £	2020 £
Other loans	<u>32,500</u>	<u>40,625</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Other loans	<u>32,500</u>	<u>40,625</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. **RESERVES**

	Income and expenditure account £
At 1 April 2020	(1,969)
Deficit for the year	<u>(6,438)</u>
At 31 March 2021	<u>(8,407)</u>

9. **ULTIMATE CONTROLLING PARTY**

The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company.

10. **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.

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.