

**DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH &  
CONSERVATION TRUST**

**Company limited by guarantee**

**Company Registration Number:  
12436150 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 1 February 2022**

**End date: 31 January 2023**

**DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH &  
CONSERVATION TRUST**

**Contents of the Financial Statements**

**for the Period Ended 31 January 2023**

Profit and loss

Balance sheet

Additional notes

**DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH &  
CONSERVATION TRUST**

**Profit And Loss Account**  
**for the Period Ended 31 January 2023**

	<i>2023</i>	<i>2022</i>
	<b>£</b>	<b>£</b>
Turnover:	<b>35,489</b>	137,375
Cost of sales:	<b>0</b>	0
<b>Gross profit(or loss):</b>	<u><b>35,489</b></u>	<u>137,375</u>
Distribution costs:	<b>0</b>	0
Administrative expenses:	<b>0</b>	0
Other operating income:	<b>0</b>	0
<b>Operating profit(or loss):</b>	<u><b>35,489</b></u>	<u>137,375</u>
Interest receivable and similar income:	<b>47</b>	6
<b>Profit(or loss) before tax:</b>	<u><b>35,536</b></u>	<u>137,381</u>
Tax:	<b>0</b>	0
<b>Profit(or loss) for the financial year:</b>	<u><b>35,536</b></u>	<u>137,381</u>

# DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH & CONSERVATION TRUST

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		36,446	120,698
Investments:		0	0
<b>Total current assets:</b>		<u>36,446</u>	<u>120,698</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		0	0
<b>Net current assets (liabilities):</b>		<u>36,446</u>	<u>120,698</u>
<b>Total assets less current liabilities:</b>		<u>36,446</u>	<u>120,698</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>36,446</u>	<u>120,698</u>
<b>Members' funds</b>			
Profit and loss account:		36,446	120,698
<b>Total members' funds:</b>		<u>36,446</u>	<u>120,698</u>

The notes form part of these financial statements

# **DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH & CONSERVATION TRUST**

## **Balance sheet statements**

For the year ending 31 January 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 13 August 2023  
and signed on behalf of the board by:**

Name: Dr Margaret E Bradshaw  
Status: Director

The notes form part of these financial statements

**DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH &  
CONSERVATION TRUST**

**Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

**1. Accounting policies**

**Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

**DR M E BRADSHAW'S TEESDALE SPECIAL FLORA RESEARCH &  
CONSERVATION TRUST**

**Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

**2. Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

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.