

Report of the Directors and Unaudited Financial Statements

for the year ended 31 August 2024

for

BUCKHOLME TOWERS LIMITED

BUCKHOLME TOWERS LIMITED
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BUCKHOLME TOWERS LIMITED
Business Information
For the year ended 31 August 2024

Directors	John Neil Gunton Sally Margaret Ross Elizabeth Clare Barker-Stock Susan Paterson Peter Hartles Ruth Goulden
Registered Number	00779935
Registered Office	840 Ibis Court Centre Park Warrington WA1 1RL

BUCKHOLME TOWERS LIMITED
Directors' Report
For the year ended 31 August 2024

Charity No. 306225

Objectives and Activities.

The overview of the objectives of the charity, is set out on the Charity Commissions website. The objectives are restricted specifically for the public benefit, to advance the education (including early years education) of people in Dorset in such ways as the Charity Trustees think fit, including by: (a) providing and assisting in the provision of premises and facilities; (b) awarding scholarships; (c) awarding maintenance allowances or grants tenable at any university, college or institution of higher or further education; (d) supporting individuals in the study of the full range of curriculum subjects, including enrichment subjects and sport and/or in undertaking travel in furtherance of their education or to prepare for entry to any occupation, trade or profession or leaving an educational establishment; and (e) supporting the provision of education to meet a range of children's particular needs.

The main activity is the lease income derived from a property leased out for education purposes and the consideration of possible activities to fund with this income as allowed by its objectives.

Achievements and Performance

The charity continues to lease out a property for the education of young people.

The Trustees have considered a number of options for applying our lease income and in 2025 have donated funds to the Dorset Community Foundation (DCF). DCF works in partnership with Bournemouth, Christchurch and Poole Council to help people give back to Dorset to improve the lives of others. DCF, in line with our objectives, will identify suitable deserving causes.

Financial Review.

The income for the year was £33,913 and net income after expenses was £33,122. The income is derived from the lease held with respect to a building which is leased out to a children's nursery. The financial position of the charity remains strong with net current assets of £164,677 as at 31 August 2024.

Structure, Governance and Management.

Buckholme Towers Limited is governed by Articles and Memorandum of Association and by a Board of Trustees who hold regular minuted meetings.

Trustees are selected initially by interview with the Board of Trustees and appointments are then confirmed at the next AGM. It is important that potential trustees are aware of their responsibilities and duties and are, therefore, provided with the Charities Commission's publication 'The essential trustee: what you need to know, what you need to do

Trustees who have served during the 12 months ended 31 August 2024 are:

John Gunton Chairman
Sue Paterson Secretary
Elizabeth Barker-Stock
Peter Hartles
Sally Ross
Ruth Goulden

The trustees receive the regular circulars issued by the Charity Commission and have regard to the guidance issued by the Charity Commission on public benefit.

Signed John Gunton Date 30 April 2025

Chairman of Trustees.

BUCKHOLME TOWERS LIMITED
Directors' Report
For the year ended 31 August 2024

Signed on behalf of the board

John Neil Gunton
Director

Date approved: 28 March 2025

BUCKHOLME TOWERS LIMITED
Income Statement
For the year ended 31 August 2024

	2024	2023
	£	£
Turnover	33,913	33,913
Other income	15	12
Other charges	(806)	(988)
Profit/(Loss) for the year	33,122	32,937

BUCKHOLME TOWERS LIMITED
Statement of Financial Position
As at 31 August 2024

	£	2024 £	£	2023 £
Fixed assets		5,750		5,750
Current assets	165,884		134,147	
Creditors: amount falling due within one year	(1,207)		(2,592)	
Net current assets/(liabilities)		164,677		131,555
Total assets less current liabilities		170,427		137,305
Net assets/(liabilities)		170,427		137,305
Capital and reserves		170,427		137,305

1. For the year ended 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

 John Neil Gunton
 Director

Date approved: 28 March 2025

BUCKHOLME TOWERS LIMITED
Notes to the Accounts
For the year ended 31 August 2024

Statutory Information

BUCKHOLME TOWERS LIMITED is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 00779935, registered office 840 Ibis Court Centre Park, Warrington, WA1 1RL, England.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

2. Average number of employees

Average number of employees during the year was 0 (2023: 0).

BUCKHOLME TOWERS LIMITED
Detailed Income Statement
For the year ended 31 August 2024

		2024		2023
	£	£	£	£
Turnover				
Rental income		33,913		33,913
		33,913		33,913
Gross Profit				
		33,913		33,913
Administrative expenses				
Legal and professional fees	0		136	
Accountancy fee	558		648	
Insurance	173		167	
Computer expenses	40		36	
Sundry expenses	35		1	
		(806)		(988)
Operating Profit/(Loss)		33,107		32,925
Interest receivable and similar income				
Deposit account interest	15		12	
		15		12
Profit/(Loss) on ordinary activities before taxation		33,122		32,937
Profit/(Loss) for the year		33,122		32,937

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Buckholme Towers Limited

**On accounts for the year
ended**

31.08.2024

**Charity no
(if any)**

306255

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/05/2025

Name:

James Brown

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:

840 Ibis Court, Centre Park

Warrington

WA1 1RL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.