

Company Registration No. 01517230 (England and Wales)

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
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**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**Directors**

L Boardman  
J Collier  
JF Kay  
- S Moss  
JS Parker  
DM Pedder  
T Rowell  
E Woodhead  
J Carmichael  
A Stott  
- P Cooke

**Company Number**

01517230 (England and Wales)

**Registered Office**

Octagon House  
25/27 Yorkshire Street  
Rochdale  
OL16 1RH

**Accountants**

Latham Costa Limited  
6 Barnfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**(COMPANY NO: 01517230 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 March 2021.

**Principal activity**

Preserving for the townspeople of Littleborough, whatever of the historical, architectural and constructional heritage may exist in and around Littleborough.

**Directors**

The following directors held office during the whole of the period:

L Boardman  
J Collier  
JF Kay  
S Moss  
JS Parker  
DM Pedder  
T Rowell  
E Woodhead  
J Carmichael  
A Stott  
P Cooke

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

  
.....  
JF Kay  
Director

Approved by the board on: 5 June 2021

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LITTLEBOROUGH  
COACH HOUSE TRUST LIMITED FOR THE YEAR ENDED 31 MARCH 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Littleborough Coach House Trust Limited for the year ended 31 March 2021 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Latham Costa Limited  
Chartered Accountants

6 Bamfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

7 June 2021

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
<b>Turnover</b>	35,003	38,343
Cost of sales	(609)	(5,049)
<b>Gross surplus</b>	<u>34,394</u>	<u>33,294</u>
Administrative expenses	(20,539)	(37,252)
<b>Operating surplus/(loss)</b>	4 13,855	(3,958)
Interest payable and similar charges	(135)	(97)
<b>Surplus/(loss) on ordinary activities before taxation</b>	<u>13,720</u>	<u>(4,055)</u>
Tax on surplus/(loss) on ordinary activities	-	-
<b>Surplus/(loss) for the financial year</b>	<u>13,720</u>	<u>(4,055)</u>
Retained earnings at the start of the year	90,285	94,340
Surplus/(loss) for the financial year	13,720	(4,055)
Dividends	-	-
Retained earnings at the end of the year	<u>104,005</u>	<u>90,285</u>

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	5	7,902	8,748
Investments	6	77,500	77,500
		<u>85,402</u>	<u>86,248</u>
<b>Current assets</b>			
Inventories		1,187	1,400
Debtors	7	6,659	1,160
Cash at bank and in hand		13,760	9,567
		<u>21,606</u>	<u>12,127</u>
<b>Creditors: amounts falling due within one year</b>	8	<u>(3,003)</u>	<u>(8,090)</u>
<b>Net current assets</b>		<u>18,603</u>	<u>4,037</u>
<b>Net assets</b>		<u>104,005</u>	<u>90,285</u>
<b>Reserves</b>			
Profit and loss account	9	104,005	90,285
<b>Members' funds</b>		<u>104,005</u>	<u>90,285</u>

For the year ending 31 March 2021 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 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 5 June 2021 and were signed on its behalf by

E Woodhead  
 Director

Company Registration No. 01517230

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

Littleborough Coach House Trust Limited is a private company, limited by guarantee, registered in England and Wales, registration number 01517230. The registered office is Octagon House, 25/27 Yorkshire Street, Rochdale, OL16 1RH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover comprises of income from fund raising events, shop sales, cafe rent, room hire and other sundry revenue.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% straight line basis.
Fixtures & fittings	20% reducing balance basis.

***Stocks***

Stocks have been valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs.

**4 Operating profit**

	2021	2020
	£	£
Profit before tax is stated after charging:		
Depreciation of tangible fixed assets	846	869

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	£	£	£
<b>Cost or valuation</b>			
At 1 April 2020	At cost 37,640	At cost 27,621	65,261
At 31 March 2021	37,640	27,621	65,261
<b>Depreciation</b>			
At 1 April 2020	29,357	27,156	56,513
Charge for the year	753	93	846
At 31 March 2021	30,110	27,249	57,359
<b>Net book value</b>			
At 31 March 2021	7,530	372	7,902
At 31 March 2020	8,283	465	8,748

<b>6 Investments</b>	<b>Other investment</b>
	£
Valuation at 1 April 2020	77,500
Valuation at 31 March 2021	77,500

COIF Charities Fixed Interest Fund Accumulation Shares £500.  
Market value at the year end was £5,381 (2020-£5,293).

Littleborough Coach House (Property) Limited Shares £77,000.

<b>7 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	£	£
Accrued income and prepayments	6,659	1,160

<b>8 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	£	£
Bank loans and overdrafts	1,887	2,077
Accruals	1,116	6,013
	3,003	8,090

The bank loan is secured by a charge on freehold property owned by the lessor company, Littleborough Coach House (Property) Limited, and is repayable in monthly instalments including interest.

**9 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**10 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

This schedule does not form part of the statutory accounts.

	2021 £	2020 £
<b>Turnover</b>		
Sales	35,003	38,343
<b>Cost of sales</b>		
Purchases	396	5,192
Decrease/(increase) in stocks	213	(143)
	609	5,049
<b>Gross profit</b>	34,394	33,294
<b>Administrative expenses</b>		
Rent	240	240
Rates	150	746
Light and heat	8,227	20,536
Cleaning	1,418	4,630
Telephone and fax	900	905
Stationery and printing	174	271
Insurance	2,158	1,839
Repairs and maintenance	4,366	4,800
Depreciation	846	869
Sundry expenses	890	916
Accountancy fees	1,050	1,350
Solicitors fees	120	150
	20,539	37,252
<b>Operating profit/(loss)</b>	13,855	(3,958)
<b>Interest payable</b>		
Bank loans and overdrafts	135	97
<b>Profit/(loss) on ordinary activities before taxation</b>	13,720	(4,055)

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
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**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021**

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**Directors**

L Boardman  
J Collier  
JF Kay  
S Moss  
JS Parker  
T Rowell  
E Woodhead  
J Carmichael  
A Stott  
P Cooke

**Company Number**

07658413 (England and Wales)

**Registered Office**

Octagon House  
25/27 Yorkshire Street  
Rochdale  
OL16 1RH

**Accountants**

Latham Costa Limited  
6 Barnfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED**  
**(COMPANY NO: 07658413 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

---

The directors present their report and accounts for the year ended 31 March 2021.

**Principal activity**

Property management

**Directors**

The following directors held office during the whole of the period:

L Boardman  
J Collier  
JF Kay  
S Moss  
JS Parker  
T Rowell  
E Woodhead  
J Carmichael  
A Stott  
P Cooke

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



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JF Kay  
Director

Approved by the board on: 5 June 2021

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LITTLEBOROUGH  
COACH HOUSE (PROPERTY) LIMITED FOR THE YEAR ENDED 31 MARCH 2021**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Littleborough Coach House (Property) Limited for the year ended 31 March 2021 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Latham Costa Limited  
Chartered Accountants

6 Barnfield  
Blackstone Edge Old Road  
Littleborough  
OL15 0JL

7 June 2021

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
<b>Turnover</b>	552	200
Administrative expenses	(679)	(470)
<b>Operating loss</b>	(127)	(270)
<b>Loss on ordinary activities before taxation</b>	(127)	(270)
Tax on loss on ordinary activities	-	-
<b>Loss for the financial year</b>	(127)	(270)
Retained earnings at the start of the year	(12,996)	(12,726)
Loss for the financial year	(127)	(270)
Dividends	-	-
Retained earnings at the end of the year	(13,123)	(12,996)

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	64,130	64,130
<b>Current assets</b>			
Debtors	5	22	-
Cash at bank and in hand		291	327
		313	327
<b>Creditors: amounts falling due within one year</b>	6	(566)	(453)
<b>Net current liabilities</b>		(253)	(126)
<b>Net assets</b>		63,877	64,004
<b>Capital and reserves</b>			
Called up share capital	7	77,000	77,000
Profit and loss account		(13,123)	(12,996)
<b>Shareholders' funds</b>		63,877	64,004

For the year ending 31 March 2021 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 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 5 June 2021 and were signed on its behalf by

E Woodhead  
 Director

Company Registration No. 07658413

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

**1 Statutory information**

Littleborough Coach House (Property) Limited is a private company, limited by shares, registered in England and Wales, registration number 07658413. The registered office is Octagon House, 25/27 Yorkshire Street, Rochdale, OL16 1RH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover comprises of rental income.

***Tangible fixed assets and depreciation***

Tangible assets consist of freehold buildings and are included at cost and not depreciated.

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>
<b>Cost or valuation</b>	<b>£</b>
At 1 April 2020	At cost 64,130
At 31 March 2021	64,130
<b>Depreciation</b>	
At 31 March 2021	-
<b>Net book value</b>	
At 31 March 2021	64,130
At 31 March 2020	64,130

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	22	-
	22	-

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	£	£
VAT	-	20
Accruals	566	433
	<u>566</u>	<u>453</u>

<b>7 Share capital</b>	<b>2021</b>	<b>2020</b>
	£	£
Allotted, called up and fully paid: 77,000 Ordinary shares of £1 each	77,000	77,000
	<u>77,000</u>	<u>77,000</u>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

**LITTLEBOROUGH COACH HOUSE (PROPERTY) LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

This schedule does not form part of the statutory accounts.

	<b>2021</b>	<b>2020</b>
	£	£
<b>Turnover</b>		
Sales	200	200
Reimbursed expenses	352	-
	552	200
<b>Administrative expenses</b>		
Bank charges	56	70
Repairs and maintenance	210	-
Sundry expenses	13	-
Accountancy fees	300	300
Solicitors fees	100	100
	679	470
<b>Operating loss</b>	(127)	(270)
<b>Loss on ordinary activities before taxation</b>	(127)	(270)