

LITTLEBOROUGH COACH HOUSE TRUST LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

LITTLEBOROUGH COACH HOUSE TRUST LIMITED
UNAUDITED ACCOUNTS
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LITTLEBOROUGH COACH HOUSE TRUST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors

J Collier
JF Kay
T Rowell
E Woodhead
A Stott
H Gudgeon
D Lloyd
A Woodhead
JR Kay
S Moss
J Butterworth

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

**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 2023**

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 2023 as set out on pages 5 - 7 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 icacw.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icacw.com/compilation.

Latham Costa Limited
Chartered Accountants

6 Barnfield
Blackstone Edge Old Road
Littleborough
OL15 0JL

7 August 2023

LITTLEBOROUGH COACH HOUSE TRUST LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	6,262	7,075
Investments	5	77,500	77,500
		83,762	84,575
Current assets			
Inventories		406	1,443
Debtors	<u>6</u>	974	1,734
Cash at bank and in hand		8,322	16,489
		9,702	19,666
Creditors: amounts falling due within one year	7	(5,286)	(9,494)
Net current assets		4,416	10,172
Net assets		88,178	94,747
Reserves			
Profit and loss account	<u>8</u>	88,178	94,747
Members' funds		88,178	94,747
		88,178	94,747

For the year ending 31 March 2023 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 5 August 2023 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 2023

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 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 1 April 2022	37,640	27,621	65,261
At 31 March 2023	37,640	27,621	65,261
Depreciation			
At 1 April 2022	30,863	27,323	58,186
Charge for the year	753	60	813
At 31 March 2023	31,616	27,383	58,999
Net book value			
At 31 March 2023	6,024	238	6,262
At 31 March 2022	6,777	298	7,075

LITTLEBOROUGH COACH HOUSE TRUST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Investments

**Other
investments
£**

Valuation at 1 April 2022		77,500
Valuation at 31 March 2023		77,500

Investments are shown at cost as follows :

COIF Charity Fund Shares Â£500

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

The mid market value of the COIF Charity Fund Shares at 31 March 2023 was £4683 (2022 £5136).

6 Debtors

**2023
£ 2022
£**

Amounts falling due within one year

Accrued income and prepayments	614	225
Other debtors	360	1,509
	974	1,734

7 Creditors: amounts falling due within one year

**2023
£ 2022
£**

Bank loans and overdrafts	1,399	1,635
Accruals	3,887	7,859
	5,286	9,494

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.

8 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.

9 Average number of employees

During the year the average number of employees was 0 (2022: 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.