

Company Registration No. 01517230 (England and Wales)

**LITTLEBOROUGH COACH HOUSE TRUST LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

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 2025

Directors	J Butterworth JE Cannell R Fairley C Hirst JF Kay JR Kay D Lloyd S Moss T Rowell A Stott RO Willis A Woodhead E Woodhead
Company Number	01517230 (England and Wales)
Registered Office	Bent House Cottage Halifax Road Littleborough Lancashire OL15 0JB England
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

The directors present their report and accounts for the year ended 31 March 2025.

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:

J Butterworth
JE Cannell
JF Kay
JR Kay
D Lloyd
S Moss
T Rowell
A Stott
RO Willis
A Woodhead
E Woodhead

The following directors were appointed during the period:

C Hirst was appointed on 5 August 2024.
J Collier was appointed on 21 October 2024.
R Fairley was appointed on 3 March 2025.

J Collier resigned on 3 March 2025.

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:

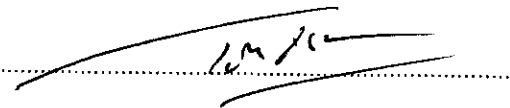
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

A handwritten signature in black ink, appearing to be 'JF Kay', is written over a horizontal dotted line. The signature is stylized and somewhat cursive.

JF Kay
Director

Approved by the board on: 6 May 2025

**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 2025**

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 2025 as set out on pages 7 - 11 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.

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

Latham Costa Limited
Chartered Accountants

6 Barnfield
Blackstone Edge Old Road
Littleborough
OL15 0JL

7 May 2025

LITTLEBOROUGH COACH HOUSE TRUST LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Turnover	40,147	47,806
Cost of sales	(4,263)	(3,898)
Gross surplus	<u>35,884</u>	<u>43,908</u>
Administrative expenses	(38,509)	(42,147)
Operating (loss)/surplus	4 (2,625)	1,761
Interest payable and similar charges	(120)	(116)
(Loss)/surplus on ordinary activities before taxation	<u>(2,745)</u>	<u>1,645</u>
Tax on (loss)/surplus on ordinary activities	-	-
(Loss)/surplus for the financial year	<u>(2,745)</u>	<u>1,645</u>
Retained earnings at the start of the year	89,823	88,178
(Loss)/surplus for the financial year	(2,745)	1,645
Dividends	-	-
Retained earnings at the end of the year	<u><u>87,078</u></u>	<u><u>89,823</u></u>

LITTLEBOROUGH COACH HOUSE TRUST LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	5	4,670	5,461
Investments	6	77,500	77,500
		<u>82,170</u>	<u>82,961</u>
Current assets			
Inventories		934	666
Debtors	7	1,680	712
Cash at bank and in hand		5,935	11,358
		<u>8,549</u>	<u>12,736</u>
Creditors: amounts falling due within one year	8	(3,641)	(5,874)
Net current assets		<u>4,908</u>	<u>6,862</u>
Net assets		<u>87,078</u>	<u>89,823</u>
Reserves			
Profit and loss account	9	87,078	89,823
Members' funds		<u>87,078</u>	<u>89,823</u>

For the year ending 31 March 2025 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 6 May 2025 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 2025

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 Bent House Cottage, Halifax Road, Littleborough, Lancashire, OL15 0JB, England.

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 loss

	2025	2024
	£	£
Loss is stated after charging:		
Depreciation of tangible fixed assets	791	801

LITTLEBOROUGH COACH HOUSE TRUST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

5 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 April 2024	37,640	27,621	65,261
At 31 March 2025	37,640	27,621	65,261
Depreciation			
At 1 April 2024	32,369	27,431	59,800
Charge for the year	753	38	791
At 31 March 2025	33,122	27,469	60,591
Net book value			
At 31 March 2025	4,518	152	4,670
At 31 March 2024	5,271	190	5,461

6 Investments

	Other investment £
Valuation at 1 April 2024	77,500
Valuation at 31 March 2025	77,500

Investments are shown at cost as follows :

COIF Charity Fund Shares £500

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

The mid market value of the COIF Charity Fund Shares at 31 March 2025 was £5,494 (2024 £5,300).

7 Debtors

	2025 £	2024 £
Amounts falling due within one year		
Accrued income and prepayments	295	292
Other debtors	1,385	420
	1,680	712

8 Creditors: amounts falling due within one year

	2025 £	2024 £
Bank loans and overdrafts	818	1,299
Accruals	2,823	4,575
	3,641	5,874

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.

LITTLEBOROUGH COACH HOUSE TRUST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

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.

10 Average number of employees

During the year the average number of employees was 0 (2024: 0).

LITTLEBOROUGH COACH HOUSE TRUST LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

This schedule does not form part of the statutory accounts.

	2025	2024
	£	£
Turnover		
Sales	40,147	47,806
Cost of sales		
Purchases	4,531	4,158
Increase in stocks	(268)	(260)
	4,263	3,898
Gross profit	35,884	43,908
Administrative expenses		
Rent	240	240
Rates	156	112
Light and heat	17,340	21,678
Cleaning	3,259	5,217
Telephone and fax	503	421
Stationery and printing	153	-
Insurance	3,787	3,453
Repairs and maintenance	10,040	6,264
Depreciation	791	801
Donations	-	1,008
Sundry expenses	395	758
Accountancy fees	1,725	2,075
Solicitors fees	120	120
	38,509	42,147
Operating (loss)/profit	(2,625)	1,761
Interest payable		
Bank loans and overdrafts	120	116
(Loss)/profit on ordinary activities before taxation	(2,745)	1,645