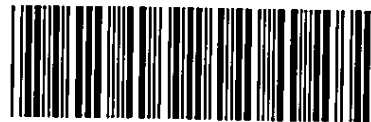


Charity number: 1146836

Company number: 7699331

The Reptile Rescue Centre Limited
Trustees' report and financial statements
for the year ended 31 July 2013

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COMPANIES HOUSE

The Reptile Rescue Centre Limited

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The Reptile Rescue Centre Limited

Legal and administrative information

Status

The charity is a company limited by guarantee, its governing document being its Memorandum and Articles of Association. It was registered as a charity on 11 April 2012.

Trustees	M C A Eve J K Hilbrow R Heighway (Resigned August 2013) E M Hilbrow (Appointed August 2013)
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Company number	7699331
Charity number	1146836

Registered office	46 Harris Close Romford Essex RM3 8PQ
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Accountants	Wyatt, Morris, Golland Ltd Park House 200 Drake Street ROCHDALE OL16 1PJ
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The Reptile Rescue Centre Limited

Trustees' report for the year ended 31 July 2013

Charitable objects

The objects of the Charity are, for the public benefit, to rescue, board and place in good homes stray or unwanted reptiles and to continue to care for and protect reptiles in need

Organisational structure

The Reptile Rescue Centre Limited is run by the directors who are the trustees of the charity and are responsible for setting the strategic direction of the organisation and for establishing policy

When planning the activities for the year, the trustees have considered the commission's guidance on public benefit and in particular the trustees have considered how planned activities will contribute to the aims and objectives they have set

Review of activities and achievements

No fundraising activities were undertaken in the year and income came from donations

Following charitable registration the centre has provided care for a number of stray reptiles, some of which have been successfully re-homed. A charge is made to those wishing to re-home the reptiles

Reserves

It is an ongoing policy of the charity to generate unrestricted funds, which will provide reserves for future activities which fall within the charitable objectives

Investment powers, policy and performance

The charity's powers of investment are governed by its Memorandum and Articles of Association. The trustees have considered the most appropriate policy for investing funds and have found that a building society or bank deposit account meets their requirements

Governance and internal control

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finance of the trust, and are satisfied that systems are in place to mitigate their exposure to major risks

The Reptile Rescue Centre Limited

Trustees' report

for the year ended 31 July 2013

Statement of trustees' responsibilities

Company and charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees have overall responsibility for ensuring that the charity has appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants

The trustees recommend that Wyatt, Morris, Golland Ltd remain in office until further notice.

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

This report was approved by the trustees on 29 April 2014
and signed on its behalf by

J K Hilbrow

Trustee

The Reptile Rescue Centre Limited

Statement of financial activities (including Income and Expenditure Account)

For the year ended 31 July 2013

	Notes	Unrestricted funds	Restricted funds	Total funds 2013	Total funds 2012
		£	£	£	£
Incoming resources:					
Voluntary income		3,245	-	3,245	1,532
Charitable activities		5,630	-	5,630	507
Total incoming resources		8,875	-	8,875	2,039
Charitable expenditure:					
Cost of charitable activities		8,650	-	8,650	1,225
Governance costs	2	360	-	360	360
Total charitable expenditure		9,010	-	9,010	1,585
Net (outgoing) / incoming resources before transfers		(135)	-	(135)	454
Transfers between funds		-	-	-	-
Net movement in funds		(135)	-	(135)	454
Total funds brought forward		454	-	454	-
Total funds carried forward		319	-	319	454

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial periods

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above financial periods

The notes on pages 7 to 8 form an integral part of these financial statements.

The Reptile Rescue Centre Limited

**Balance sheet
as at 31 July 2013**

		<u>2013</u>		<u>2012</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Current assets					
Cash at bank and in hand		679		814	
		<u>679</u>		<u>814</u>	
Creditors: amounts falling due within one year	3	360		360	
Net current assets			319		454
Net asse			319		454
			=====		=====
Funds					
Unrestricted funds	4		319		454
Restricted funds			-		-
			<u>319</u>		<u>454</u>
			=====		=====

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

The notes on pages 7 to 8 form an integral part of these financial statements

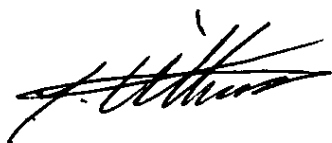
The Reptile Rescue Centre Limited

Balance sheet

as at 31 July 2013 (continued)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 29 April 2014 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J K Hilbrow', with a stylized flourish at the end.

J K Hilbrow

The notes on pages 7 to 8 form an integral part of these financial statements.

The Reptile Rescue Centre Limited

Notes to the financial statements for the year ended 31 July 2013

1 Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and follow the recommendations in 'Accounting and Reporting by Charities Statement of Recommended Practice' issued in March 2005

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity

1.2 Incoming resources

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable

1.3. Resources expended

Resources expended are recognised in the year in which they are incurred
Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements

1.4. Taxation

The company is a registered charity and as such is entitled to the exemption from tax to the extent that the income received falls within section 505 I C T A 1988 and section 256 C G T A 1992 and is applied to charitable purposes only

The Reptile Rescue Centre Limited

Notes to the financial statements for the year ended 31 July 2013 (Continued)

2. Governance costs

2013	2012
£	£

Accountancy fees	360	360
	=====	=====

2.1 Trustees' emoluments

None of the directors' received any remuneration from the charity

3. Creditors: amounts falling due within one year

2013	2012
£	£

Accruals and deferred income	360	360
	=====	=====

4 Unrestricted funds

	01/08/12 £	Incoming £	Outgoing £	Transfers £	31/07/13 £
General fund	454	8,875	(9,010)	-	319
	=====	=====	=====	=====	=====

5. Contingent liabilities

There are no contingent liabilities of a material amount for which provision has not been made in the accounts

6. Related party transactions

Purchases for provisions amounting to £8,650, for the reptiles was made from a company owned by one of the trustees

The Reptile Rescue Centre Limited

**Accountants' report on the unaudited financial statements to the trustees of
The Reptile Rescue Centre Limited
For the year ended 31 July 2013**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2013 set out on pages 4 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

Date 29 April 2014

This page does not form part of the statutory accounts