

Charity number: 1146836

Company number: 7699331

The Reptile Rescue Centre Limited

Trustees' report and financial statements

for the year ended 31 July 2016

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The Reptile Rescue Centre Limited

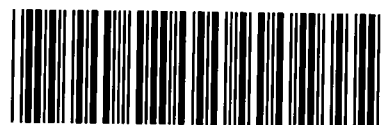
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The Reptile Rescue Centre Limited

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Legal and administrative information

Status

The charity is a company limited by guarantee, its governing document being its Memorandum and Articles of Association. The members' liability in respect of the guarantee, as set out in the memorandum and articles of association, is limited to £1 per guarantor. There are 3 members,

Trustees M. C. A. Eve

J. K Hilbrow

E. M. Hilbrow

Company number 7699331

Charity number 1146836

Registered office 46 Harris Close

Romford

Essex

RM3 8PQ

Accountants Wyatt, Morris, Golland Ltd.

Park House

200 Drake Street

ROCHDALE

OL16 1PJ

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.

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 17 March 2017
and signed on its behalf by

J K Hilbrow

Trustee



JAMES HILBROWN

The Reptile Rescue Centre Limited
Statement of financial activities (including Income and Expenditure Account)

For the year ended 31 July 2016

| Notes | Unrestricted | Restricted | Total | Total | | |
|------------------------------------|--------------|------------|-------|-------------|-------------|-------------|
| | funds | funds | funds | funds | | |
| | | | | | <u>2016</u> | <u>2015</u> |
| | £ | £ | £ | £ | | |
| Incoming resources: | | | | | | |
| Voluntary income | | 860 | - | 860 | 4,860 | |
| Charitable activities | | 8,215 | - | 8,215 | 4,560 | |
| | | | | | | |
| Total incoming resources | | 9,075 | - | 9,075 | 9,420 | |
| | | | | | | |
| Charitable expenditure: | | | | | | |
| Cost of charitable activities | 2 | 8,664 | - | 8,664 | 9,157 | |
| | | | | | | |
| Total | | charitable | | expenditure | 8,664 | - |
| | | | | | 8,664 | 9,157 |
| | | | | | | |
| Net incoming resources | | | | | | |
| before transfers | | 411 | - | 411 | 263 | |
| Transfers between funds | | | | | | |
| | | | | | | |
| Net movement in funds | | 411 | - | 411 | 261 | |
| Total funds brought forward | | | | | | |
| | | 377 | - | 377 | 114 | |

=====

Funds

| | | | |
|--------------------|---|-----|-----|
| Unrestricted funds | 4 | 788 | 377 |
|--------------------|---|-----|-----|

| | | | |
|------------------|---|---|--|
| Restricted funds | - | - | |
|------------------|---|---|--|

| | |
|-----|-----|
| 788 | 377 |
|-----|-----|

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2016 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.

Balance sheet as at 31 July 2016 (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 January 2015).

The financial statements were approved by the Board of Trustees on 17 March 2017 and were signed on its behalf by:

 J K Hilbrow

JAMES HILBROWN

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

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The Reptile Rescue Centre Limited

**Notes to the financial statements
for the year ended 31 July 2016**

1. Accounting policies

1.1. Accounting convention

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The Financial Statements have been prepared under the historical costs convention.

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

1.3. Resources expended

Resources expended are recognised in the year in which they are incurred, on an accruals basis.

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 2016
(Continued)**

2. Cost of charitable activities

| | 2016 | 2015 |
|--------------|-------------|-------------|
| | £ | £ |
| Reptile food | 2,190 | 2,400 |

| | | |
|----------------------------------|-------|-------|
| Office and reptile accommodation | 5,500 | 5,800 |
| Bank charges | - | 134 |
| Accountancy fees | 488 | 360 |
| Company secretarial | 86 | 90 |
| Prior years fees | - | 373 |
| Late filing penalty | 400 | - |

| | |
|-------|-------|
| 8,664 | 9,157 |
|-------|-------|

| | |
|-------|-------|
| ===== | ===== |
|-------|-------|

2.1 Trustees' emoluments

None of the directors' received any remuneration from the charity.

3. Creditors: amounts falling due within one year

| | |
|------|------|
| 2016 | 2015 |
|------|------|

| | |
|---|---|
| £ | £ |
|---|---|

| | | |
|------------------------------|-------|-----|
| Accruals and deferred income | 1,701 | 933 |
|------------------------------|-------|-----|

| | |
|-------|-------|
| ===== | ===== |
|-------|-------|

4. Unrestricted funds

| 01/08/15 | Incoming | Outgoing | Transfers | | 31/07/16 | | |
|--------------|----------|----------|-----------|-------|----------|-------|-------|
| | | | £ | £ | £ | £ | £ |
| General fund | | | 377 | 9,075 | (8,664) | - | 788 |
| | | | ===== | ===== | ===== | ===== | ===== |

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 and accommodation for the reptiles amounting to £7,690 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 2016**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 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