

Charity number: 1146836

Company number: 7699331

The Reptile Rescue Centre Limited
Trustees' report and financial statements
for the year ended 31 July 2014

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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)

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

The Reptile Rescue Centre Limited

Trustees' report

for the year ended 31 July 2014

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 2014

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 20 May 2015
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 2014

	Notes	Unrestricted funds	Restricted funds	Total funds 2014	Total funds 2013
		£	£	£	£
Incoming resources:					
Voluntary income		4,980	-	4,980	3,245
Charitable activities		4,660	-	4,660	5,630
Total incoming resources		9,640	-	9,640	8,875
Charitable expenditure:					
Cost of charitable activities		9,410	-	9,410	8,650
Governance costs	2	435	-	435	360
Total charitable expenditure		9,845	-	9,845	9,010
Net (outgoing) resources before transfers		(205)	-	(205)	(135)
Transfers between funds		-	-	-	-
Net movement in funds		(205)	-	(205)	(135)
Total funds brought forward		319	-	319	454
Total funds carried forward		114	-	114	319

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 2014

		<u>2014</u>		<u>2013</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Current assets					
Cash at bank and in hand		1,184		679	
		<u>1,184</u>		<u>679</u>	
Creditors: amounts falling due within one year	3	1,070		360	
Net current assets			114		319
Net assets			<u>114</u> =====		<u>319</u> =====
Funds					
Unrestricted funds	4		114		319
Restricted funds			-		-
			<u>114</u> =====		<u>319</u> =====

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2014 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.

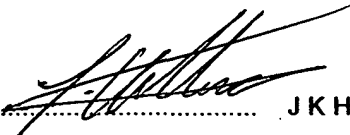
The Reptile Rescue Centre Limited

Balance sheet

as at 31 July 2014 (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 20 May 2015 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.

The Reptile Rescue Centre Limited

Notes to the financial statements for the year ended 31 July 2014

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 2014
(Continued)**

2. Governance costs

	2014	2013
	£	£
Accountancy fees	360	360
Company secretarial	75	-
	<hr/>	<hr/>
	435	360
	=====	=====

2.1 Trustees' emoluments

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

3. Creditors: amounts falling due within one year

	2014	2013
	£	£
Accruals and deferred income	1,070	360
	=====	=====

4. Unrestricted funds

	01/08/13	Incoming	Outgoing	Transfers	31/07/14
	£	£	£	£	£
General fund	319	9,640	(9,845)	-	114
	=====	=====	=====	=====	=====

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 £9,000, for the reptiles was made from a company owned by one of the trustees.