

REGISTERED COMPANY NUMBER: 00943723 (ENGLAND AND WALES)  
REGISTERED CHARITY NUMBER. 520000

**Report of the Trustees and**  
**Unaudited Financial Statements for the year ended 31<sup>st</sup> March 2012**  
**for**  
**The Alderley Playing Fields Limited**



**Allen Mills Howard & Co**  
**Chartered Accountants**  
**Lewis House**  
**56 Manchester Road**  
**Altrincham**  
**Cheshire**  
**WA14 4PJ**

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**for the year ended 31<sup>st</sup> March 2012**

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**The Alderley Playing Fields Limited (Registered Number: 00943723)**

**Report of the Trustees  
for the year ended 31<sup>st</sup> March 2012**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31<sup>st</sup> March 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

943723 (England and Wales)

**Registered Charity number**

520000

**Registered office**

The Ryleys School  
Alderley Edge, Cheshire SK9 7UY

**Trustees**

A Cameron	Resigned 29 <sup>th</sup> November 2011
M Jones	Resigned 14 <sup>th</sup> December 2012-12-17
F Miller	
T Smith	
V Ashton	
B Heagerty	Resigned 14 <sup>th</sup> December 2012
J Parker	
O Robinson	
B Staples	Appointed 16 <sup>th</sup> December 2011
A Hudson	Appointed 16 <sup>th</sup> December 2011
J Limond	Appointed 14 <sup>th</sup> December 2012
C Williams	Appointed 14 <sup>th</sup> December 2012
M Cropper	Appointed 14 <sup>th</sup> December 2012
S Lees	Appointed 14 <sup>th</sup> December 2012

**Company Secretary**

S Raper

**Accountants**

Allen Mills Howard & Co, Chartered Accountants  
56 Manchester Road  
Altrincham, Cheshire WA14 4PJ

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

The objectives and aims of the charity is the management of the playing fields.

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

**ON BEHALF OF THE BOARD:**



T Smith

17<sup>th</sup> Dec. 2012

**The Alderley Playing Fields Limited (Registered Number: 00943723)**

**Statement of Financial Activities**  
**for the year ended 31<sup>st</sup> March 2012**

		2012	2011
	Notes	£	£
<b>Incoming resources</b>			
Rent received		500	900
		<hr/>	<hr/>
<b>Total Income</b>		<b>500</b>	<b>900</b>
		<hr/>	<hr/>
<b>Net incoming resources for the year</b>		<b>500</b>	<b>900</b>
		<hr/>	<hr/>
<b>Fund balances at 1<sup>st</sup> April 2011</b>		<b>16,522</b>	<b>15,622</b>
		<hr/>	<hr/>
<b>Fund balances at 31<sup>st</sup> March 2012</b>		<b>17,022</b>	<b>16,522</b>
		<hr/>	<hr/>

All amounts relate to unrestricted funds

The notes form part of these financial statements

**The Alderley Playing Fields Limited (Registered Number: 00943723)**

**Balance Sheet**  
**31<sup>st</sup> March 2012**

		2012		2011	
		£	£	£	£
<b>FIXED ASSETS:</b>	Notes				
Tangible assets	3		4,345		4,345
<b>CURRENT ASSETS:</b>					
Debtors	4	11,031		10,531	
Cash at bank		1,650		1,650	
		<u>12,681</u>		<u>12,181</u>	
<b>NET CURRENT ASSETS:</b>			12,681		12,181
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>17,026</u>		<u>16,526</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		4		4
Unrestricted funds	6		17,022		16,522
<b>TOTAL FUNDS.</b>			<u>17,026</u>		<u>16,526</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2012

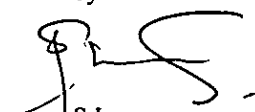
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> March 2012 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 income and expenditure 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

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 21<sup>st</sup> November 2012 and were signed on its behalf by

  
S Lees  
Trustee

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the year ended 31<sup>st</sup> March 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006, and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

**Incoming resources**

Rental income is included on a receipts basis

**Resources expended**

Resources expended are included in the statement of financial activities on an accruals basis inclusive of irrecoverable value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land	- not provided
Plant and machinery etc	- 20% to 25% on cost

**Taxation**

As a registered charity, the company is generally exempt from income tax, corporation tax and capital gains tax, but not value added tax. Irrecoverable value added tax is included in the cost of those items to which it relates

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

**2 TRUSTEES REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31<sup>st</sup> March 2012 nor for the year ended 31<sup>st</sup> March 2011

**Trustees Expenses**

There were no trustees' expenses paid for in the year ended 31<sup>st</sup> March 2012 nor for the year ended 31<sup>st</sup> March 2011

**The Alderley Playing Fields Limited (Registered Number: 00943723)**

**Notes to the Financial Statements**  
**for the year ended 31<sup>st</sup> March 2012**

**3 TANGIBLE FIXED ASSETS**

	Land £	Plant and Machinery etc £	Totals £
<b>COST:</b>			
At 1 <sup>st</sup> April 2011 and 31 <sup>st</sup> March 2012	4,345	13,612	17,957
<b>DEPRECIATION:</b>			
At 1 <sup>st</sup> April 2011	-	13,612	13,612
At 31 <sup>st</sup> March 2012	-	13,612	13,612
<b>NET BOOK VALUE:</b>			
At 31 <sup>st</sup> March 2012	4,345	-	4,345
At 31 <sup>st</sup> March 2011	4,345	-	4,345

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Other debtors	11,031	10,531

**5 CALLED UP SHARE CAPITAL**

			2012 £	2011 £
<b>Authorised:</b>				
Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	1	100	100
<b>Allotted, issued and fully paid:</b>				
Number	Class	Nominal value	2012 £	2011 £
4	Ordinary	1	4	4

**The Alderley Playing Fields Limited (Registered Number: 00943723)**

**Notes to the Financial Statements**  
**for the year ended 31<sup>st</sup> March 2012**

**6 UNRESTRICTED FUNDS**

	2012 £	2011 £
At the beginning of the year	16,522	15,622
Incoming resources for the year	500	900
	<hr/>	<hr/>
At end of the year	17,022	16,522
	<hr/> <hr/>	<hr/> <hr/>

**7 RELATED PARTY DISCLOSURES**

The company is controlled by the Trustees. The Trustees of the company are also Trustees of The Ryleys School Limited. At the balance sheet date the amount due from the school was £11,031 (2011 £10,531)



**Chartered Accountants' Report to the Trustees**  
**On the Unaudited Financial Statements of**  
**The Alderley Playing Fields Limited**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the charitable company for the year ended 31<sup>st</sup> March 2011 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the charitable company's Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report, to the charitable company's Trustees, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's Trustees, as a body for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31<sup>st</sup> March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Allen Mills Howard & Co  
Chartered Accountants  
Lewis House  
56 Manchester Road  
Altrincham  
Cheshire  
WA14 4PJ

12<sup>th</sup> December 2012

**The Alderley Playing Fields Limited (Registered Number 00943723)**

**Income and Expenditure**  
**for the year ended 31<sup>st</sup> March 2012**

	2012	2011
	£	£
<b>Income</b>		
Rent received	500	900
	<hr/>	<hr/>
	500	900
 <b>Depreciation:</b>		
Plant & machinery	-	-
	<hr/>	<hr/>
 <b>Net income/(expenditure)</b>	<b>500</b>	<b>900</b>
	<hr/> <hr/>	<hr/> <hr/>