

THE CHILDREN'S SOCIETY (TRADING) LIMITED

**Company Registration Number:
00885496 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 1 April 2020

End date: 31 March 2021

THE CHILDREN'S SOCIETY (TRADING) LIMITED

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for the Period Ended 31 March 2021

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THE CHILDREN'S SOCIETY (TRADING) LIMITED

Directors' report period ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal activities of the company

The principal activity of the company is commercial activity to raise funds for its parent charity, The Church of England Children's Society.

Political and charitable donations

A profit before tax of £18,000 (2020:£8,000) was made and will be paid as a gift to The Church of England Children's Society.

Directors

The directors shown below have held office during the whole of the period from
1 April 2020 to 31 March 2021

A C Gillies
E A Walker

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
27 July 2021

And signed on behalf of the board by:

Name: A C Gillies
Status: Director

THE CHILDREN'S SOCIETY (TRADING) LIMITED

Profit And Loss Account for the Period Ended 31 March 2021

	<i>2021</i>	<i>2020</i>
	£	£
Turnover:	93,000	75,000
Cost of sales:	(73,000)	(65,000)
Gross profit(or loss):	20,000	10,000
Administrative expenses:	(2,000)	(2,000)
Operating profit(or loss):	18,000	8,000
Profit(or loss) before tax:	18,000	8,000
Profit(or loss) for the financial year:	18,000	8,000

THE CHILDREN'S SOCIETY (TRADING) LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Debtors:	3	19,000	8,000
Cash at bank and in hand:		7,000	8,000
Total current assets:		<u>26,000</u>	<u>16,000</u>
Creditors: amounts falling due within one year:	4	(26,000)	(16,000)
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		<u>0</u>	<u>0</u>
Total net assets (liabilities):		<u>0</u>	<u>0</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(1)	(1)
Total Shareholders' funds:		<u>0</u>	<u>0</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 July 2021
and signed on behalf of the board by:**

Name: A C Gillies
Status: Director

The notes form part of these financial statements

THE CHILDREN'S SOCIETY (TRADING) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Income is accounted for when receipts of it is probable and amounts receivable can be measured with sufficient reliability.

Other accounting policies

There are accounting policies for cashflow, management charges, debtors, cash, creditors, financial instruments, tax and principal areas of judgement.

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Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 March 2021

3. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	19,000	8,000
Total	<u>19,000</u>	<u>8,000</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	26,000	16,000
Total	<u>26,000</u>	<u>16,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.