

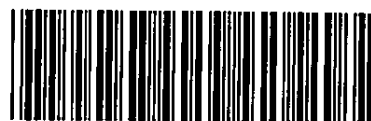
Annual Report and Financial Statements

Crime Concern Trust Limited

For the year ended 31 March 2010

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Activities of Crime Concern over the last year

The Crime Concern Trust Limited (Crime Concern) merged with another charity, The Royal Philanthropic Society incorporating the Rainer Foundation, on 1st July 2008. This was affected by creating a new charity The Catch22 Charity Ltd (Catch22).

Although Crime Concern continues to operate, as a consequence of the merger most of its previous activities are now conducted, in 2009/10, by Catch22. Currently Crime Concern delivers services funded by certain Big Lottery funding contracts entered into prior to the formation of Catch22 as follows:

Community Space Challenge

Backed by the Big Lottery Fund and with the support from an array of partners, young people aged 8 to 17 are transforming some unloved places, from Devon to Newcastle. The key drivers of the programme are, community safety, community regeneration and cohesion, building intergenerational links and tackling environmental issues.

Now half way through a five-year commitment until 2012 to improve communities and the lives of young people the programme has achieved:

- 6,499 young people have been involved in transforming their neighbourhoods
- 1,441 young people have gained accredited awards that recognise their new skills and improve their chances of getting jobs or further training
- 1,148 young people have been supported back into education, training, volunteering or into work
- 77% of those who had been in trouble with the police are getting into trouble less – or not at all
- Through Community Space Challenge young people have given 66,949 hours of their time

The Bristol Youth Intervention Programme (YIP)

The Bristol YIP continued to work toward its five key outcomes:

Outcome 1

Increase in the level of community safety and reduction in anti social behaviour

Outcome 2

75 per cent of the identified top 50 receiving a minimum of five hours support each week, during engagement with the project, through activities, parental support, mentoring and one to one, as identified through needs assessment, providing distraction activities, support, increased self confidence and reducing disaffection in the young people

Outcome 3

20 young people a year to be matched with volunteer mentors, thereby reducing the level of disaffection, raising levels of self esteem and increasing levels of community cohesion. This is a rolling programme and will run on the same time scales each year.

Outcome 4

90 per cent of the target group to be in full time education, training or employment improving educational attainment and employability and reducing NEET statistics, with the additional support of the YIP staff, at the end of the engagement period

Outcome 5

75 per cent reduction in the arrest rates of the target group through participation in the project compared to the 12 month period prior to engagement with the project

3D supporting vulnerable women.

The project continues to deliver on its outcomes of

- Enabling women to reduce their chaotic behaviour and help them engage in healthier lifestyles
- Improving community safety by enabling women to reduce offending behaviour
- Improving the social inclusion of vulnerable women in Southampton

Financial review

Overview

The Crime Concern Trust Limited (Crime Concern) merged with another charity, The Royal Philanthropic Society incorporating the Rainer Foundation (Rainer), on 1st July 2008. This was affected by creating a new charity The Catch22 Charity Ltd (Catch22) which became the sole trustee of Rainer and the sole member of Crime Concern.

Crime Concern continues to operate but many of its previous activities are now conducted, in 2009/10, by Catch22. Currently Crime Concern delivers services funded by certain Big Lottery funding contracts entered into prior to the formation of Catch22.

The combined Catch22 group has income in 2009/10 of over £48m and total reserves of over £12m. Crime Concern therefore has an extremely sound financial base going forward.

Incoming resources

Total incoming resources for 2009/10 were £17.27m compared with £17.326m for 2008/9. The decrease reflects the fact that many of Crime Concern's previous activities are now conducted by Catch22.

Resources expended

Resources expended on charitable activities for 2009/10 were £18.12m compared with £17.345m for 2008/9. The decrease reflects the fact that many of Crime Concern's previous activities are now conducted by Catch22.

Reserves

The Finance and Business Administration Committee of Catch22 conducts an annual review of the level of consolidated unrestricted reserves in the general fund by considering risks associated with the various income streams, expenditure plans and balance sheet items. This enables an estimate to be made of the level of reserves that are sufficient:

- to allow time for re-organisation in the event of a downturn in income or asset values
- to protect ongoing work programmes
- to allow the group of charities to meet its objectives

Crime Concern's reserves are considered as part of the group of charities rather than in isolation. Combined reserves of the Catch22 group of charities are considered by the Trustees to be adequate as at 31st March 2010.

Financial Risks

Liquidity risk

All cash balances are held in Catch22. Catch22's objective is to maintain a balance between cash balances and long-term investments. The policy on liquidity risk is to ensure there are

sufficient cash balances to meet the day-to-day needs of the group while investing surplus balances in fixed asset investments

Market risk

The Charity has no exposure to market risk

Credit risk

All debtor balances are held by Catch22. Catch22 is mainly exposed to credit risk in relation to money due from commissioners in relation to its delivery of services. The vast majority of these commissioners have proved to be extremely credit worthy. Nevertheless we operate a proactive credit control system designed to ensure payment is received quickly and that problems are identified as early as possible and the appropriate action is taken. The maximum exposure to credit risk is represented by the carrying amount of each financial asset in the balance sheet.

Foreign Exchange Risk

The Charity has no significant exposure to foreign exchange risk

Structure, Governance and Management

Structure

The Crime Concern Trust Limited (Crime Concern) is a Company Limited by Guarantee and a registered Charity

Its objectives, as stated in its Memorandum of Association, are

“To promote opportunities for the development, education and support of young people in need to lead purposeful, stable and fulfilled lives and to promote safer, crime free communities for the benefit of the public”

We have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set

Crime Concern merged with another charity The Royal Philanthropic Society (incorporating the Rainer Foundation) on 1st July 2008. This was effected by creating a new charity The Catch22 Charity Ltd (Catch22) which became the sole trustee of Rainer and the sole member of Crime Concern

The governance and management of Crime Concern passed to Catch22 on 1st July 2008

Governance

Catch22’s trustee board meets at least four times a year and has established a number of committees to which certain functions are delegated. These are Finance and Business Administration, Audit and Governance and Remuneration. Additionally the Finance and Business Administration Committee has established an Investment sub-committee which concerns itself with Catch22’s investment portfolio

The committees monitor progress against goals and targets that flow from the strategic plan set by the trustee board

Trustees’ responsibilities

The Trustees are responsible for preparing the Annual Report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the Trustees (as Directors of Crime Concern) to prepare the 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 year. 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
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and the group and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

- So far as the Trustees are aware, there is no relevant audit information of which the charity's auditors are unaware, and
- Each Trustee has taken all the steps that ought to have taken as a Director in order to make themselves aware of any relevant audit information and to establish that the Charity's auditors are aware of that information

Valuing our trustees - recruitment and induction

The Governance and Remuneration Committee of Catch22 oversees the recruitment of trustees and undertakes a periodic skills audit of the board. Applications for trusteeship are sought through open advertisement, use of a specialist agency and personal contact. Applicants are assessed against a trustee job description and shortlisted candidates are interviewed by a panel of trustees and appointed by the trustee board. Trustees are normally appointed for 4 years and may be reappointed for a further 4 years subject to agreement of the Board.

New trustees are provided with induction meetings with the key staff and are given a detailed governance pack. Arrangements are made for trustees to visit Catch22's projects and services. Trustees receive information newsletters, presentations on aspects of Catch22's work and on matters affecting the voluntary sector.

Catch22 looks to all those involved in its governance to make a reasonable commitment to ongoing development and training. This may involve away days, visits, presentations and other internal functions as well as opportunities to attend relevant external events such as seminars, courses and conferences.

Catch22 also circulates publications of general interest and provides access to magazines, articles, newsletters, policy briefings and other documents of more specialist interest.

Risk management

The trustees have in place a risk management process. The process identifies the types of risks the charity faces, prioritises them in terms of likelihood of occurrence and potential impact, identifies the means of managing these risks and monitors how they are managed. Development and review of the risk management arrangements are the responsibility of the Audit Committee.

Signed on behalf of the Board of Trustees

A handwritten signature in black ink, consisting of a large, stylized 'J' followed by a series of loops and a long horizontal stroke.

Jim McKenna

Chair

Crime Concern Trust Ltd

Date 22/9/2010

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE CRIME CONCERN TRUST LIMITED

We have audited the financial statements of The Crime Concern Trust Limited for the year ended 31 March 2010 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's 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 charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

The trustees' (who are also the directors of the company for the purposes of company law) responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Trustees' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, have been prepared in accordance with the Companies Act 2006 and give a true and fair view. We also report to you whether in our opinion the information given in the Trustees' Annual Report is consistent with those financial statements.

In addition we report to you if, in our opinion, the charity has not kept adequate accounting records, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made.

We read the Trustees' Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion

- the financial statements give a true and fair view of the state of the charity's affairs as at 31 March 2010 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice,
- the financial statements have been prepared in accordance with the Companies Act 2006,
- the information given in the Trustees' Annual Report is consistent with the financial statements

BDO LLP

James Aston, Senior Statutory Auditor
for and on behalf of BDO LLP, Statutory Auditor
Epsom
United Kingdom
Date *24 September 2010*

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2010**

	Note	Unrestricted Funds £'000	Restricted Funds £'000	Total 2010 £'000	Total 2009 £'000
Incoming resources					
Incoming resources from generated funds					
- Voluntary income		-	-	-	779
- Grants	2	-	1,726	1,726	1,341
Investment income		-	-	-	122
Incoming resources from charitable activities	3	-	1	1	14,958
Other incoming resources		-	-	-	126
Net incoming resources available for charitable application		-	1,727	1,727	17,326
Resources expended					
Charitable activities		-	1,812	1,812	17,345
Transfer to Catch22 Charity Ltd	6	616	1,703	2,319	-
Governance costs	9	-	-	-	31
Net resources expended		616	3,515	4,131	17,376

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2009 (continued)**

	Note	Unrestricted Funds £'000	Restricted Funds £'000	Total 2010 £'000	Total 2009 £'000
Net resources expended before transfers		(616)	(1,788)	(2,404)	(50)
Transfers between funds		-	-	-	-
Net resources expended after transfers		(616)	(1,788)	(2,404)	(50)
Total funds at 1 April 2009		616	1,883	2,499	2,549
Total funds at 31 March 2010	15	-	95	95	2,499

Transfers between funds:

At the year-end £nil (2009 - £58k) has been transferred from unrestricted reserves to cover overspends on projects that will not be recoverable from within the individual project resources. The transfer is made in respect of both projects that have closed during the year in deficit and projects which are still ongoing but where prudence dictates that recognition should be made of possible cost overruns.

All amounts relate to continuing activities.

All recognised gains and losses are included in the statement of financial activities.

The notes on pages 15 to 22 form part of these financial statements.

BALANCE SHEET AT 31ST MARCH 2010

Company number: 02259016

Charity number: 800735

	Note	2010 £'000	2010 £'000	2009 £'000	2009 £'000
Fixed assets					
Tangible assets	10		-		10
Current assets					
Debtors	11	95		1,687	
Cash at bank		-		1,447	
		<hr/>		<hr/>	
Total current assets		95		3,134	
Creditors: amounts falling due within one year	12	-		645	
		<hr/>		<hr/>	
Net current assets			95		2,489
			<hr/>		<hr/>
Total assets less current liabilities			95		2,499
			<hr/>		<hr/>
Funds					
Unrestricted funds - general fund			-		616
Restricted funds	14		95		1,883
			<hr/>		<hr/>
	15		95		2,499
			<hr/>		<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd September 2010

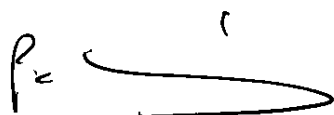
Jim McKenna

Chairman



Paul Williams

Director



The notes on pages 15 to 22 form part of these financial statements

Notes forming part of the financial statements for the year ended 31 March 2010

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the Companies Act 2006 and comply with the Statement of Recommended Practice 2005 "Accounting and Reporting by Charities" and applicable accounting standards. The accounts are prepared under the historical cost convention subject to the revaluation of investments to market value.

Resources arising - Income

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt. The following accounting policies are applied to income:

Grants and fees

Where contract and grant funding is subject to specific performance conditions, the income is recognised as earned (as the related services are provided). Other grant income is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Any amounts received in excess of what has been earned by the year end are included within deferred income in current liabilities.

Donations

Donations and all other receipts from fundraising are reported gross and are accounted for on a receivable basis. The related fundraising costs are reported in costs of generating voluntary income.

Investment Income

Investment income is accounted for when receivable and includes the related tax recoverable.

Resources expended

All expenditure is accounted for on an accruals basis and has been allocated on the bases indicated below:

Charitable activities

These costs include expenditure associated with the delivery of the objects of the Charity and include both the direct costs and support costs relating to these activities.

Governance costs

These costs include the costs of governance arrangements which relate to the general running of The Crime Concern Trust Limited as opposed to the direct management functions inherent in generating funds, service delivery and project work. This includes such items as external audit, legal advice for trustees and costs associated with statutory arrangements.

Notes forming part of the financial statements for the year ended 31 March 2010
(Continued)

1. ACCOUNTING POLICIES (continued)

Fund accounting

The Charity maintains various types of funds as follows

Restricted funds

Restricted funds represent grants, donations and legacies received which are allocated by the donor for specific purposes

Unrestricted funds

Designated funds are amounts which have been put aside at the discretion of the trustees
General unrestricted funds represent funds which are expendable at the discretion of the trustees in the furtherance of the objects of the Charity

Tangible fixed assets

Freehold properties and equipment are stated in the balance sheet at cost less depreciation which is provided in equal annual instalments over the estimated useful life of the assets. The rates of depreciation are

Office equipment, fixtures and fittings	- 25% - 33% per annum
Motor vehicles	- 25% per annum

Cash flow statement

The charity is a wholly owned subsidiary of Catch 22 Charity and the cash flows of the charity are included in the consolidated cash flow of Catch 22 Charity. Consequently the charity is exempt under the terms of Financial Reporting Standard 1, from the requirement to publish a separate cash flow statement

Notes forming part of the financial statements for the year ended 31 March 2010 (Continued)

2. Incoming resources from generated funds

Included within Grants are the following payments received from the Big Lottery

	2010 £'000	2009 £'000
Lottery income:		
Bristol YIP Reaching Communities Funding	77	77
Community Space Challenge Changing Spaces Funding	1,611	1,226
Sefton – closed in 08/09	-	22
Southampton 3D Reaching Communities Funding	29	15
	<hr/> 1,717	<hr/> 1,340

3. Incoming resources from charitable activities

2010
£'000

2009
£'000

Included in the incoming resources from charitable activities are the following

London Councils Grants Committee

Barnet	-	20
	<hr/> -	<hr/> 20

These amounts have been spent in accordance with the approved purposes

4. Net incoming resources/(resources expended)

2010
£'000

2009
£'000

This is arrived at after charging

Depreciation – owned assets	-	(13)
Surplus on sale of fixed assets	-	2
Auditors' remuneration – audit services	-	(30)
Rentals under operating leases – land and buildings	-	(291)
Rentals under operating leases – other	-	(53)

The cost of the statutory audit in 2010 has been borne by the parent charity

Notes forming part of the financial statements for the year ended 31 March 2010 (Continued)

5. Charitable activities

	£'000	£'000
Direct costs of charitable activities	1,812	14,470
Support costs		
Management	-	2,053
Finance and IT	-	463
Human Resources	-	359
	1,812	17,345

6. Transfer of assets

On 1st April 2009, all assets, liabilities and trade, apart from that relating to Lottery funded projects, was transferred from The Crime Concern Trust Limited to Catch22 Charity Limited

7. Staff costs

	2010 £'000	2009 £'000
Wages and salaries	-	6,682
Social security costs	-	600
Pension costs	-	203
Life assurance and healthcare	-	68
	-	7,553
Exceptional redundancy and ex-gratia costs	-	125
	-	7,678
The average number of employees is set out below	2010 Number	2009 Number
Direct service delivery	-	349
Management and administration of the charity	-	15
	-	364

During the year payments to agencies for temporary staff amounted to £nil (2009 £123,118)

Agency staff are used to cover temporary vacancies and to meet short term needs

Notes forming part of the financial statements for the year ended 31 March 2010 (Continued)

7. Staff costs (continued)

The number of employees whose remuneration (including benefits) exceeded £60,000, was as follows

	2010 Number	2009 Number
£70,001 - £80,000	-	2
£80,001 - £90,000	-	1
£100,001 - £110,000	-	1
	<hr/>	<hr/>

Contributions were made into the defined contribution pension scheme amounting to £nil (2009 - 4 employees, £23k)

All staff working on The Crime Concern Trust Limited projects are employed by the parent company Catch22 Charity Limited and seconded to The Crime Concern Trust Limited. During the year The Crime Concern Trust Limited was charged £98k for salaries, £10k for NI, £3k for pension and £2k for life assurance

8. Trustees' remuneration and expenses

The trustees received no remuneration for services provided or travel expenses during the year. In 2009 £1k was reimbursed to one Trustee for travel expenses and none received any remuneration for services provided

9. Governance costs

Governance costs can be analysed as	2010 £'000	2009 £'000
Auditor remuneration – audit fees	-	30
Trustees expenses	-	1
	<hr/>	<hr/>
	-	31
	<hr/>	<hr/>

**Notes forming part of the financial statements for the year ended 31 March 2010
(Continued)**

10. Tangible assets

	Office equipment, fixtures and fittings £'000	Motor vehicles £'000	Total £'000
Cost			
At 1 April 2010	86	53	139
Transfer to parent company	(86)	(53)	(139)
	<hr/>	<hr/>	<hr/>
At 31 March 2010	-	-	-
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2009	84	45	129
Transfer to parent company	(84)	(45)	(129)
	<hr/>	<hr/>	<hr/>
At 31 March 2010	-	-	-
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2010	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2009	2	8	10
	<hr/>	<hr/>	<hr/>

11. Debtors

	2010 £'000	2009 £'000
Other debtors	-	1,177
Amounts due from other group companies	95	203
Prepayments and accrued income	-	307
	<hr/>	<hr/>
	95	1,687
	<hr/>	<hr/>

All amounts shown under debtors fall due for payment within one year

Notes forming part of the financial statements for the year ended 31 March 2010 (*Continued*)

12. Creditors: amounts falling due within one year

	2010	2009
	£'000	£'000
Other creditors	-	194
Taxation and social security	-	-
Accruals and deferred income	-	451
	<hr/>	<hr/>
	-	645
	<hr/>	<hr/>

13. Deferred Income

	2010	2009
	£'000	£'000
Balance at 1 April 2009	324	141
Transfer to parent company	(324)	-
Released to the SOFA	-	(141)
New sources of deferred income	-	324
	<hr/>	<hr/>
Balance at 31 March 2010	-	324
	<hr/>	<hr/>

14. Restricted Funds

	Restricted Funds
	£'000
Balance at 1 April 2009	1,883
Transfer to parent company	(1,703)
Incoming resources	1,727
Outgoing resources	(1,812)
Transfer to unrestricted funds	-
	<hr/>
Balance at 31 March 2010	95
	<hr/>

15. Analysis of charity net assets between funds

	Unrestricted funds	Restricted funds	Total
	£'000	£'000	2010
			£'000
Tangible fixed assets	-	-	-
Debtors	-	95	95
Cash	-	-	-
Current liabilities	-	-	-
	<hr/>	<hr/>	<hr/>
Net assets	-	95	95
	<hr/>	<hr/>	<hr/>

Notes forming part of the financial statements for the year ended 31 March 2010 (Continued)

16. Share capital

As the Charity is limited by guarantee, there is no share capital. At 31 March 2010 each member has undertaken to contribute to the Charity's assets, in the event of the Charity being wound up, such amount as may be required, not exceeding £1.

17. Commitments under operating leases

At 31 March 2010, the Charity had annual commitments under non-cancellable leases as set out below:

	2010 Land & buildings £'000	2009 Land & buildings £'000
Within one year	-	53
Between two and five years	-	81
	<hr/>	<hr/>
	-	134
	<hr/>	<hr/>

18. Related party transactions

The charity has taken advantage of the exemption allowed by Financial Reporting Standard 8, "Related Party Transactions", not to disclose any transactions with entities that are included in the consolidated financial statements of Catch22 Charity.

19. Ultimate parent charity

At 31 March 2010 the charity's ultimate parent charity was Catch 22 Charity. Copies of the consolidated financial statements of Catch 22 Charity are available from the Company Secretary of Catch22 Charity whose registered office is Churchill House, 142-146 Old Street, London, EC1V 9BW.

Crime Concern Trust Ltd

Registered Office:

142/146 Old Street
London
EC1V 9BW

Registered charity no 800735

Registered company no 02259016

Website www.catch-22.org.uk

T 0207 336 4800

F 0207 336 4801

Trustees:

Jim McKenna
Ralph Kanter

Auditors: BDO LLP
Emerald House
East Street
Epsom, Surrey
KT17 1HS