

COMPANIES HOUSE

2374905

Sinfonia 21 (Limited by Guarantee)

Financial Statements and Annual Reports
for the Year Ended 31 July 2010

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COMPANIES HOUSE

Sinfonia 21 (Limited by Guarantee)

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for the Year Ended 31 July 2010

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Sinfonia 21 (Limited by Guarantee)

Company Information for the Year Ended 31 July 2010

CHARITY REGISTRATION NUMBER:	1018196
COMPANY REGISTRATION NUMBER:	02374905
THE BOARD OF DIRECTORS/TRUSTEES:	Mrs C J Rose M D X Portillo P C W Garvey
COMPANY SECRETARY:	Mrs C J Rose
REGISTERED OFFICE:	Olney House High Street Olney Buckinghamshire MK46 4EB
ACCOUNTANTS:	Leslie Couldwell & Co Barclays Bank Chambers 37 High Street Knaresborough HG5 0HB
BANKERS:	Barclays Bank plc 26 Minories London EC3N 1BQ

Sinfonia 21 (Limited by Guarantee)

Report of the Directors / Trustees
for the Year Ended 31 July 2010

The trustees who are also directors of the charity submit their report and financial statements of the company for the year ended 31 July 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

PRINCIPAL ACTIVITIES

The principal activities of the company during the year under review were the giving of concerts and recitals and the organisation of community liaison and music education programmes.

OBJECTIVES

The objectives of the company are to improve, develop and maintain public education in, and appreciation of the art and science of music and drama in all aspects by the presentation of concerts and recitals and by such other ways as the company through its council of management shall determine from time to time.

RESULTS

There was no income during the year and the main expenditure was in respect of educational projects.

CHARITABLE STATUS

The company was registered as a Charity on 5 March 1993. The governing instrument is the company's Memorandum and Articles of Association.

THE TRUSTEES OF THE COMPANY

The trustees who are also trustees of the charity serving in the company during the year are listed on page 1. The company is limited by guarantee and has no share capital.

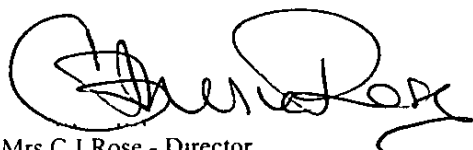
TRUSTEES' RESPONSIBILITY

Under the Charities Act 1993, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the affairs of the company. They are required to

- 1) Select suitable accounting policies and apply them consistently
- 2) Make judgements and estimates that are reasonable and prudent
- 3) State whether the applicable accounting standards have been followed
- 4) Prepare the financial statements on an ongoing basis

They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to ensure that such accounts and records comply with the Charities Act 1993. They also have a responsibility to safeguard the assets of the company and to take reasonable steps to detect fraud or any other irregularities.

Signed on behalf of the Trustees



Mrs C J Rose - Director

Approved by the Trustees on 8 April 2011

Sinfonia 21 (Limited by Guarantee)

Independent Examiner's Report
for the Year Ended 31 July 2010

I report on the accounts of Sinfonia 21 for the year ended 31 July 2010, which are set out on pages 4 and 5

Respective responsibilities of directors and examiner

As the charity's directors you are responsible for the preparation of accounts, you consider that the audit requirement of section 43(2) of the **Charities Act 1993** (the Act) does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act, and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



L S Couldwell FCA
Leslie Couldwell & Co
Barclays Bank Chambers
37 High Street
Knaresborough
HG5 0HB

11 April 2011

Sinfonia 21 (Limited by Guarantee)

Statement of Financial Activities for the Year Ended 31 July 2010

	Notes	Restricted Funds 2010 £	Restricted Funds 2009 £
Incoming Resources			
Donations and grants	2	-	100
Music hire		52	24
Total incoming resources		<u>52</u>	<u>124</u>
 Resources Expended			
Administration costs	4	514	571
Community projects		376	-
Total resources expended		<u>890</u>	<u>571</u>
 Net movement in funds		(838)	(447)
 Balance brought forward		3,605	4,052
 Balance carried forward		<u>2,767</u>	<u>3,605</u>

Sinfonia 21 (Limited by Guarantee)

Balance Sheet at 31 July 2010

Notes	31 07.10	31.07 09
CURRENT ASSETS		
Debtors	227	161
Cash at bank	2,540	3,444
CREDITORS: Amounts falling due within one year	-	-
NET CURRENT ASSETS:	<u>2,767</u>	<u>3,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:	<u>£2,767</u>	<u>£3,605</u>
FUNDS:	<u>£2,767</u>	<u>£3,605</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

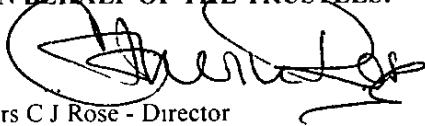
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 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 company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE TRUSTEES:


Mrs C J Rose - Director
Approved by the Trustees on 8 April 2011

Sinfonia 21 (Limited by Guarantee)

Notes to the Financial Statements for the Year Ended 31 July 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Incoming Resources

Incoming resources represent sponsorships, grants, donations and income from promotional concerts. They are included in the Statement of Financial Activities on an accruals basis and are exclusive of VAT.

Office Equipment

Purchases of office equipment are written off in the Statement of Financial Activities in the year of purchase.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, exclusive of VAT.

Funds

The charity's incoming resources are shown as restricted funds. This is due to the fact that most grants and sponsorship income are dependent on the fulfilment of certain conditions, for example the giving of orchestral performances or educational objectives, even though income is not recognised until these conditions have been met.

2 DONATIONS AND GRANTS

	31.07 10	31.07 09
	£	£
Donations	-	100
	<u>-</u>	<u>100</u>

3 PARTICULARS OF EMPLOYEES

There were no employees of the company for the year ending 31 July 2010 or 31 July 2009.
The directors received no emoluments or expenses from the Company for their services during the year.

Sinfonia 21 (Limited by Guarantee)

Notes to the Financial Statements
for the Year Ended 31 July 2010

	31 07 10	31.07.09
	£	£

4 ADMINISTRATION COSTS

General Expenses	15	
Accountancy Charges	420	495
Bank Charges	79	76
	<u>514</u>	<u>571</u>