

Company registration number: 2970330
Charity registration number: 1041382

Recivilisations

(A company limited by guarantee)
Annual Report and Financial Statements
for the Year Ended 31 December 2014

Glover Stanbury & Co
CHARTERED ACCOUNTANTS

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RECIVILISATIONS

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RECIVILISATIONS

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name	Recivilisations
Charity registration number	1041382
Company registration number	2970330
Principal office	Ground Floor Tower House 26 The Strand BIDEFORD Devon EX39 2ND
Registered office	Ground Floor Tower House 26 The Strand BIDEFORD Devon EX39 2ND
Trustees	N H F Openshaw J Record
Secretary	N H F Openshaw
Solicitor	Openshaws Solicitors Ground Floor Tower House 26 The Strand BIDEFORD Devon EX39 2ND
Accountant	Glover Stanbury & Co 30 Bear Street BARNSTAPLE Devon EX32 7DD

RECIVILISATIONS

TRUSTEES' REPORT

The trustees have pleasure in presenting their report and the financial statements for the year.

Review of the Business

The Foundation has been engaged in pursuing various avenues and opportunities relating to the raising of funds to support its activities. As and when these endeavours are successful, the Foundation intends to take active steps to further its objectives.

Objects

The objectives of the Foundation are to engage in charitable activities relating to the relief of sickness and the protection and preservation of health, the promotion of research into medical science and treatment, the relief of poverty and sickness amongst persons suffering from illness and the advancement of education.

Dividends

The company is prohibited by its Memorandum of Association from paying dividends.

Trustees responsibilities

The trustees (who are also directors of Recivilisations for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material 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 charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RECIVILISATIONS

TRUSTEES' REPORT

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 7 October 2015 and signed on its behalf by:



N H F Openshaw
Secretary

ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF RECIVILISATIONS

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Directors, 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 Charity's Board of Directors 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 Charity and the Charity's Board of Directors, 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 and Wales and have complied with the 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 December 2014 your duty to ensure that the charity 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 charity 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.

Glover Stanbury & Co.

Glover Stanbury & Co

7 October 2015

30 Bear Street
BARNSTAPLE
Devon
EX32 7DD

RECIVILISATIONS

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2014

		Unrestricted Funds	Total Funds 2014	Total Funds 2013
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	444	444	396
Total incoming resources		<u>444</u>	<u>444</u>	<u>396</u>
Resources expended				
Governance costs	3	414	414	444
Total resources expended		<u>414</u>	<u>414</u>	<u>444</u>
Net movements in funds		30	30	(48)
Reconciliation of funds				
Total funds brought forward		<u>(444)</u>	<u>(444)</u>	<u>(396)</u>
Total funds carried forward		<u><u>(414)</u></u>	<u><u>(414)</u></u>	<u><u>(444)</u></u>

The notes on pages 7 to 9 form an integral part of these financial statements.

RECIVILISATIONS (REGISTRATION NUMBER: 2970330)

BALANCE SHEET AS AT 31 DECEMBER 2014

		2014	2013
	Note	£	£
Creditors: Amounts falling due within one year	6	<u>(414)</u>	<u>(444)</u>
Net liabilities		<u>(414)</u>	<u>(444)</u>
The funds of the charity:			
Unrestricted funds			
Unrestricted income funds		<u>(414)</u>	<u>(444)</u>
Total charity funds		<u>(414)</u>	<u>(444)</u>

For the financial year ended 31 December 2014, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 7 October 2015 and signed on its behalf by:



N H F Openshaw
Trustee

The notes on pages 7 to 9 form an integral part of these financial statements.

RECIVILISATIONS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 ACCOUNTING POLICIES

Basis of preparation

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)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006.

Going concern

These financial statements have been prepared on a going concern basis.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 9.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

RECIVILISATIONS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

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2 VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Donations and legacies			
Appeals and donations	444	444	396

3 TOTAL RESOURCES EXPENDED

	Governance £	Total £
Support costs		
Accountancy fees	414	414

4 TRUSTEES' REMUNERATION AND EXPENSES

No trustees received any remuneration during the year.

5 TAXATION

The company is a registered charity and is, therefore, exempt from taxation.

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Accruals and deferred income	414	444

RECIVILISATIONS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

..... continued

7 MEMBERS' LIABILITY

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

8 RELATED PARTIES

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

9 ANALYSIS OF FUNDS

	At 1 January 2014	Incoming resources	Resources expended	At 31 December 2014
	£	£	£	£
General Funds				
Unrestricted income fund	(444)	444	(414)	(414)

10 NET ASSETS BY FUND

	Unrestricted Funds	Total Funds 2014	Total Funds 2013
	£	£	£
Creditors: Amounts falling due within one year	(414)	(414)	(444)
Net assets	(414)	(414)	(444)