

REGISTRAR OF COMPANIES COPY

Company Number: 03439057

Registered Charity Number: 1065958

**THE JAMES HILL MEMORIAL TRUST
(Limited by Guarantee)**

**Annual report and
unaudited financial statements
for the year ended 31 March 2017**

Buckle Barton Limited
Sanderson House
Station Road
Horsforth
Leeds
LS18 5NT

THURSDAY



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30/11/2017

#212

COMPANIES HOUSE

THE JAMES HILL MEMORIAL TRUST

(Limited by Guarantee)

31 March 2017

C O N T E N T S

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THE JAMES HILL MEMORIAL TRUST(Limited by Guarantee)BALANCE SHEET31 March 2017

	Notes	<u>2017</u>	<u>2017</u>	<u>2016</u>	<u>2016</u>
		£	£	£	£
FIXED ASSETS	4		10,180		11,552
CURRENT ASSETS					
Debtors		800		400	
Cash at bank and in hand		2,962		3,118	
		<u>3,762</u>		<u>3,518</u>	
CREDITORS: AMOUNTS DUE WITHIN ONE YEAR		(182)		(170)	
		<u></u>		<u></u>	
NET CURRENT ASSETS			3,580		3,348
NET ASSETS			<u>13,760</u>		<u>14,900</u>
Financed by:					
CAPITAL AND RESERVES					
Restricted funds			-		-
Unrestricted funds			13,760		14,900
			<u>13,760</u>		<u>14,900</u>
TOTAL RESERVES			<u>13,760</u>		<u>14,900</u>

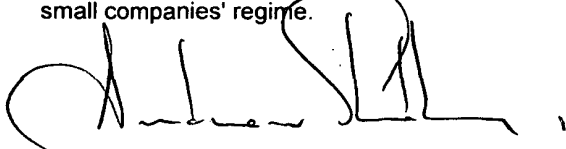
The directors have elected not to file a profit and loss account.

For the year ended 31 March 2017 the company was entitled to exemption from audit under s477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.



A SHELLEY

Dated: 28 November 2017

THE JAMES HILL MEMORIAL TRUST

(Limited by Guarantee)

NOTES TO THE ACCOUNTS

31 March 2017

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the 2005 Statement of Recommended Practice for charities.

The accounts have been prepared on a going concern basis. Should this basis become inappropriate the value of the pavilion would require to be adjusted to reflect its current market value which would be considerably less than the current net book value.

2. TURNOVER

This represents the donations and other income received during the year.

3. TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Pavilion - 4% per annum, straight line
Plant and machinery - 16.67% per annum, straight line

THE JAMES HILL MEMORIAL TRUST(Limited by Guarantee)NOTES TO THE ACCOUNTS31 March 2017

4. TANGIBLE ASSETS

	<u>Total</u>
	£
Cost:	
At 1 April 2016	31,756
Additions	-
	<hr/>
At 31 March 2017	31,756
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Depreciation:	
At 1 April 2016	20,204
Charge for the year	1,372
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At 31 March 2017	21,756
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Net book value:	
At 31 March 2017	10,180
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At 31 March 2016	11,552
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The pavilion is built on leasehold land.	

5. RESTRICTED FUNDS AND ANALYSIS OF NET ASSETS BETWEEN FUNDS

When the company receives grants and donations the use of these funds may be restricted by the donor to a particular area of the work of the company. A detailed record is maintained by the company of all transactions relating to this income. Unexpended funds at the end of the year are shown separately on the balance sheet as restricted funds.