

Charity Registration No. 1076118

Company Registration No. 3536392 (England and Wales)

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

SATURDAY



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COMPANIES HOUSE

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	George Robinson Ruth Bartlett Rosemary Foston Margaret Makin
Secretary	Patricia Taylor
Charity number	1076118
Company number	3536392
Registered office	Unit 1 Burn Haugh Estate Burn Lane Hexham NE46 3HS
Accountants	Stokoe Rodger St Matthews House Haugh Lane Hexham Northumberland NE46 3PU
Bankers	Lloyds TSB Bank Plc Prestpopple Hexham Northumberland NE46 1PA

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
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TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2007

The trustees present their report and accounts for the year ended 31 March 2007

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 1985 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005

Structure, governance and management

The charity is a company limited by guarantee and is governed by a memorandum and articles of association

The charity's objects are to help sufferers of many different problems, both mental and physical, by funding the provision of community based care

The trustees, who are also the directors for the purpose of company law, who served during the year were
George Robinson

Ruth Bartlett

Rosemary Foston

Margaret Makin

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute to the assets of the company such amounts as may be required, not exceeding £1. Trustees are sought from the communities within which the charity operates

The charity is run by the trustees who review the charity's financial position twice a year

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks

Objectives and activities

During the year financial assistance has been made available for the provision of care

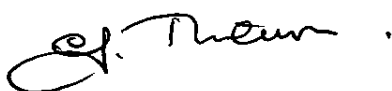
Achievements and performance

The statement of financial activities summarises the performance of the charity during the year. Income has been obtained from donations and bank interest

Financial review

It is the policy of the charity to reduce reserves, over the next 3 to 5 years, by distributing funds to assist in the provision of care in line with the objects of the charity. Future administration costs are anticipated to be minimal and therefore significant funds will not be required to be maintained to cover this expenditure. However, the trustees believe that reserves should be maintained at a minimum of £5,000 to enable them to meet any future care costs

On behalf of the board of trustees



George Robinson

Trustee

Dated 7 December 2007

**TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE
UNAUDITED ACCOUNTS OF TYNEDALE CARE LIMITED**

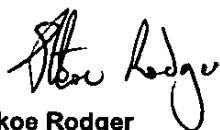
In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of Tynedale Care Limited for the year ended 31 March 2007, set out on pages 3 to 7, from the accounting records and information and explanations you have given to us

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the charity's trustees 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 trustees, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Charities Commission and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 March 2007 your duty to ensure that the charity has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the charity is exempt from the statutory requirement for an audit for the year, and is not required to obtain an audit exemption report.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



Stokoe Rodger

Accountants
St Matthews House
Haugh Lane
Hexham
Northumberland
NE46 3PU

Dated 18 December 2007

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2007

	Notes	2007 £	2006 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	307	1,213
Investment income	3	765	411
Total incoming resources		1,072	1,624
<u>Resources expended</u>	4		
Charitable activities			
Provision of care costs		1,887	724
Charitable activities		500	100
Total charitable expenditure		2,387	824
Governance costs		411	617
Total resources expended		2,798	1,441
Net (expenditure)/income for the year/ Net movement in funds		(1,726)	183
Fund balances at 1 April 2006		20,976	20,793
Fund balances at 31 March 2007		19,250	20,976

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 1985

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 MARCH 2007

	Notes	2007 £	£	2006 £	£
Current assets					
Cash at bank and in hand		19,661		21,564	
Creditors: amounts falling due within one year	10	(411)		(588)	
Total assets less current liabilities		<u>19,250</u>		<u>20,976</u>	
Income funds					
Unrestricted funds		<u>19,250</u>		<u>20,976</u>	
		<u>19,250</u>		<u>20,976</u>	

The company is entitled to the exemption from the audit requirement contained in section 249A(1) of the Companies Act 1985, for the year ended 31 March 2007. No member of the company has deposited a notice, pursuant to section 249B(2), requiring an audit of these accounts.

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Act, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company at 31 March 2007 and of its profit for the year then ended in accordance with section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 7 December 2007.



George Robinson
Trustee

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 1985

1.2 Incoming resources

All income is included when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

1.3 Resources expended

All expenditure is accounted for on an accruals basis inclusive of VAT

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries

Governance costs include costs associated with meeting the constitutional and statutory requirements of the charity and includes accountancy fees

All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis

2 Donations and legacies

	2007	2006
	£	£
Donations and gifts	307	1,213

3 Investment income

	2007	2006
	£	£
Interest receivable	765	411

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2007

4 Total resources expended

	Other costs £	Grant funding £	Total 2007 £	Total 2006 £
Charitable activities				
<u>Provision of care costs</u>				
Activities undertaken directly	1,841	-	1,841	724
Support costs	46	-	46	-
Total	1,887	-	1,887	724
<u>Charitable activities</u>				
Grant funding of activities	-	500	500	100
	1,887	500	2,387	824
Governance costs	411	-	411	617
	2,298	500	2,798	1,441

Governance costs includes payments to the charity accountants of £411 (2006 £587) for preparation of the accounts

5 Grants payable

	Total 2007 £	Total 2006 £
Grants to institutions		
Charitable organisations	500	100
	500	100

6 Support costs

	2007 £	2006 £
Administration costs	46	-
	46	-

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2007

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, and no trustees have been reimbursed expenses (2006 - Nil)

8 Employees

There were no employees during the year

There were no employees whose annual emoluments were £60,000 or more

9 Taxation

As a charity the company is exempt from corporation tax

10 Creditors: amounts falling due within one year	2007	2006
	£	£
Accruals	411	588

11 Share capital

The charity is a company limited by guarantee and does not have any share capital