

Charity Registration No. 1076118

Company Registration No. 03536392 (England and Wales)

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012



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	03536392
Principal address	Unit 1 Burn Haugh Estate Burn Lane Hexham Northumberland NE46 3HS
Registered office	Unit 1 Burn Haugh Estate Burn Lane Hexham NE46 3HS
Accountants	Stokoe Rodger Haugh Lane Hexham Northumberland NE46 3PU
Bankers	Lloyds TSB Bank Plc Priestpopple Hexham Northumberland NE46 1PA

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

FOR THE YEAR ENDED 31 MARCH 2012

The trustees present their report and accounts for the year ended 31 March 2012

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 2006 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, and 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

Public benefit

The charity's objects and funding limit the services provided to those resident in the Tynedale district of Northumberland. The charity provides for the public benefit support services for residents in the Tynedale district

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

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2012

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 £500 to enable them to meet any future care costs.

On behalf of the board of trustees



George Robinson

Trustee

Dated 06/12/2012

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE
UNAUDITED ACCOUNTS OF TYNEDALE CARE LIMITED FOR THE YEAR ENDED 31
MARCH 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of Tynedale Care Limited for the year ended 31 March 2011, set out on pages 4 to 8, 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 purposes. 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 Charity 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 2011 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 2006. You consider that the charity is exempt from the statutory requirement for an audit for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review 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 statutory accounts.

Stokoe Rodger

Accountants
Haugh Lane
Hexham
Northumberland
NE46 3PU

Dated 6 December 2012

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	Notes	2012 £	2011 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	380	300
Investment income	3	-	1
Total incoming resources		380	301
<u>Resources expended</u>	4		
Charitable activities			
Provision of care costs		-	1,376
Charitable activities		300	-
Total charitable expenditure		300	1,376
Governance costs		460	421
Total resources expended		760	1,797
Net expenditure for the year/ Net movement in funds		(380)	(1,496)
Fund balances at 1 April 2011		1,306	2,802
Fund balances at 31 March 2012		926	1,306

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 MARCH 2012

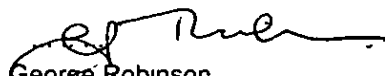
	Notes	2012 £	£	2011 £	£
Current assets					
Cash at bank and in hand		1,346		1,726	
Creditors amounts falling due within one year	9	(420)		(420)	
Total assets less current liabilities			926		1,306
Income funds					
Unrestricted funds			926		1,306
			926		1,306

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2012. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 06/12/2012



George Robinson
Trustee

Company Registration No 03536392

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention

The directors, having regard to the nature, size and complexity of the business, have assessed the financial risks affecting the company and its operations for the 12 months from approval of the financial statements and consider it appropriate to prepare financial statements on a going concern basis

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 2006

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

	2012	2011
	£	£
Donations and gifts	380	300

3 Investment income

	Total	Total
	2012	2011
	£	£
Interest receivable	-	1

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2012

4 Total resources expended

	Other costs £	Grant funding £	Total 2012 £	Total 2011 £
Charitable activities				
<u>Provision of care costs</u>				
Activities undertaken directly	-	-	-	1,376
<u>Charitable activities</u>				
Grant funding of activities	-	300	300	-
	-	300	300	1,376
Governance costs	460	-	460	421
	460	300	760	1,797

Governance costs includes payments to the charity accountants of £420 (2011 £420) for preparation of the accounts

5 Grants payable

	2012 £	2011 £
Charitable activities	300	-

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, and no trustees have been reimbursed expenses (2010 - Nil)

7 Employees

There were no employees during the year

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

8 Taxation

As a charity the company is exempt from corporation tax

TYNEDALE CARE LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2012

9	Creditors amounts falling due within one year	2012	2011
		£	£
	Accruals	420	420
		<u><u> </u></u>	<u><u> </u></u>

10 Share capital

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

11 Related parties

One of the trustees, George Robinson, is also a director and shareholder in Across Care (Northumberland) Limited. The charity paid Across Care (Northumberland) Limited £nil (2011 £1,376) for domiciliary care costs, all transactions were on normal commercial terms