

HARROW MUSEUMS TRUST
(A Company Limited by Guarantee)

Company Number 04084415. Registered in England and Wales
Registered Charity Number 1088517

Report of the Directors for the Year ended 31st March 2015

The directors present their report with the financial statements of the company for the year ended 31st March 2015.

Principal Activity

The principal activity of the company in the year under review was the provision of a Collection representing the history of the people of the London Borough of Harrow. The Collection is used to advance the education of the public about the London Borough of Harrow and the surrounding area.

Since the end of the year, the Trust has concluded an agreement with the Mayor and Burgesses of the London Borough of Harrow whereby the London Borough of Harrow will continue to manage the Collection owned by the Trust for a further period of twenty-five years.

Directors

The following directors served throughout the year:

Mr J E Pennells
Mr R L Watson
Mr E R G Youle

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 18th December 2015 and signed on its behalf by:



Mr E R G Youle
Secretary

18th December 2015

Registered Office
6, Malpas Drive
Pinner
Middlesex
HA5 1DF

WEDNESDAY



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L16

23/12/2015

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COMPANIES HOUSE

HARROW MUSEUMS TRUST
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Company Number 04084415. Registered in England and Wales
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Profit and Loss Account for the Year ended 31st March 2015

	2015 £	2014 £
Income		
Donations Received	40	-
	-----	-----
	40	-
	-----	-----
Expenditure		
Donation Paid	-	-
Administrative Expenses	13	13
	-----	-----
	13	13
	-----	-----
Operating profit (loss) for year	27	(13)
Add: interest received	1	-
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Surplus (loss) for the year	28	(13)
Add: balance from the previous year	935	948
	-----	-----
Balance to Balance Sheet	963	935
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Balance Sheet at 31st March 2015

	2015 £	2014 £
Current Assets		
Balances at bank	963	935
	-----	-----
Net Assets	963	935
	-----	-----
Reserves		
Unrestricted Funds	963	935
	-----	-----

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

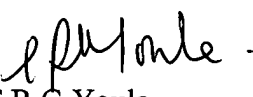
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The 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)

The financial statements were approved by the directors on 18th December 2015, and signed on their behalf by:


E.R.G. Youle
Director

18th December 2015