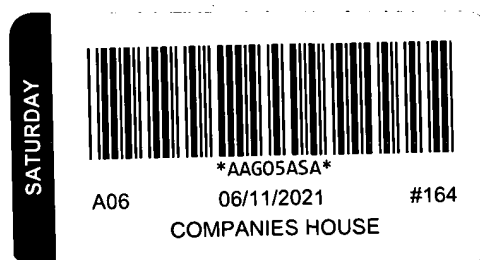


Company registration number: 04184776

UNAUDITED DIRECTORS'
REPORT AND FINANCIAL
STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2021

AGE UK SURREY
(TRADING) LIMITED



MENZIES
BRIGHTER THINKING

AGE UK SURREY (TRADING) LIMITED

COMPANY INFORMATION

Directors	Philip Currie Age UK Surrey (appointed 28 July 2021) Margaret Clarke (resigned 28 July 2021)
Registered number	04184776
Registered office	Rex House William Road Guildford Surrey GU1 4QZ

AGE UK SURREY (TRADING) LIMITED

CONTENTS

	Page
Directors' Report	1
Profit and Loss Account	2
Statement of Financial Position	3
Notes to the Financial Statements	4 - 5

AGE UK SURREY (TRADING) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

Directors

The directors who served during the year were:

Philip Currie
Margaret Clarke (resigned 28 July 2021)

Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:


- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

DocuSigned by:

.....JG81CF52C8BD4E2.....
Philip Currie
Director

Date: 11-Oct-2021

AGE UK SURREY (TRADING) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Turnover	-	57,254
Gross profit	-	57,254
Administrative expenses	-	(52,653)
Operating profit	-	4,601
Gift aid distribution to parent company	-	(4,601)
Profit before tax	-	-
Profit for the financial year	-	-

The Company has not traded during the year. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 4 to 5 form part of these financial statements.

AGE UK SURREY (TRADING) LIMITED

REGISTERED NUMBER:04184776

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021

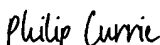
	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	4	2	2
		<u>2</u>	<u>2</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Allotted, called up and fully paid share capital		2	2
		<u>2</u>	<u>2</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

 TC84GFF2C98D4E3.....
Philip Currie
 Director

Date: 11-Oct-2021

The notes on pages 4 to 5 form part of these financial statements.

AGE UK SURREY (TRADING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. General information

Age UK Surrey (Trading) Limited is a private company limited by share capital and is incorporated in England and Wales. The registered office address is Rex House, William Road, Guildford, Surrey, GU1 4QZ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Finance costs

Finance costs are charged to profit or loss over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2020 - £NIL).

4. Debtors

	2021 £	2020 £
Other debtors	2	2
	<u>2</u>	<u>2</u>

5. Related party transactions

There are no related party transactions to disclose for 2021 (2020: none).

The company has taken advantage of the exemptions not to disclose any transactions with its parent undertaking conferred by FRS 102 on the grounds that the company's results are included in the consolidated results of the parent undertaking.

AGE UK SURREY (TRADING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

6. Controlling party

The company's ultimate parent undertaking and controlling party is Age UK Surrey Limited, a registered charity (number: 1036450) and company limited by guarantee (number: 02803315). Copies of the consolidated financial statements are available from the Charity Commission. The company donates available profits to its parent undertaking.