

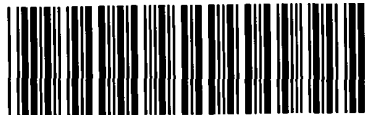
Company registration number: 04321470

**Tre Uchaf Kids Club  
Company limited by guarantee**

**Unaudited financial statements**

**31 December 2016**

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**Tre Uchaf Kids Club  
Company limited by guarantee**

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**Tre Uchaf Kids Club**  
**Company limited by guarantee**

**Directors and other information**

<b>Directors</b>	Nicola Tench Heather Richards
<b>Company number</b>	04321470
<b>Registered office</b>	c/o Tre Uchaf Primary School Heol Cae Tynewydd Loughor Swansea SA4 6QB
<b>Business address</b>	C/O Tre Uchaf Primary School Heol Cae Tynewydd Loughor Swansea SA4 6QB
<b>Accountants</b>	Rimmer & May 19 Murray Street Llanelli Carmarthenshire SA15 1AQ

**Tre Uchaf Kids Club**  
**Company limited by guarantee**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Tre Uchaf Kids Club  
Year ended 31 December 2016**

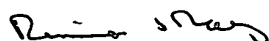
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tre Uchaf Kids Club for the year ended 31 December 2016 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Tre Uchaf Kids Club, as a body, in accordance with the terms of our engagement letter dated 25 August 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Tre Uchaf Kids Club and state those matters that we have agreed to state to the board of directors of Tre Uchaf Kids Club as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tre Uchaf Kids Club and its board of directors as a body for our work or for this report.

It is your duty to ensure that Tre Uchaf Kids Club has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Tre Uchaf Kids Club. You consider that Tre Uchaf Kids Club is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tre Uchaf Kids Club. 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 financial statements.



Rimmer & May  
Chartered Accountants

19 Murray Street  
Llanelli  
Carmarthenshire  
SA15 1AQ

31 August 2017

**Tre Uchaf Kids Club**  
**Company limited by guarantee**

**Statement of financial position**  
**31 December 2016**

	Note	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	6	236		353	
			236		353
<b>Current assets</b>					
Debtors	7	1,354		1,237	
Cash at bank and in hand		7,509		7,881	
		8,863		9,118	
<b>Creditors: amounts falling due within one year</b>	8	(2,404)		(2,494)	
<b>Net current assets</b>			6,459		6,624
<b>Total assets less current liabilities</b>			6,695		6,977
<b>Net assets</b>			6,695		6,977
<b>Capital and reserves</b>					
Profit and loss account			6,695		6,977
<b>Members funds</b>			6,695		6,977

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- 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 financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.


In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

**The notes on pages 6 to 8 form part of these financial statements.**

**Tre Uchaf Kids Club**  
**Company limited by guarantee**

**Statement of financial position (continued)**  
**31 December 2016**

These financial statements were approved by the board of directors and authorised for issue on 31 August 2017, and are signed on behalf of the board by:



Nicola Tench  
Director

Company registration number: 04321470

**The notes on pages 6 to 8 form part of these financial statements.**

**Tre Uchaf Kids Club**  
**Company limited by guarantee**

**Notes to the financial statements**  
**Year ended 31 December 2016**

**1. General information**

The company is a private company limited by guarantee, registered in United Kingdom. The address of the registered office is Tre Uchaf Kids Club, c/o Tre Uchaf Primary School, Heol Cae Tynewydd, Loughor, Swansea, SA4 6QB.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with FRS 102, section 1A - the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 9.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

**Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**Tangible assets**

Tangible assets are initially recorded at cost, and is subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses.

**Tre Uchaf Kids Club**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2016**

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment                      -    20%    straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**4. Limited by guarantee**

The company is a company limited by guarantee. Every member undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member for payment of the debts and liabilities contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

**5. Loss before taxation**

Loss before taxation is stated after charging/(crediting):

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible assets	<u>118</u>	<u>118</u>

**6. Tangible assets**

	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
<b>At 1 January 2016 and 31 December 2016</b>	<u>1,576</u>	<u>1,576</u>
<b>Depreciation</b>		
At 1 January 2016	1,222	1,222
Charge for the year	<u>118</u>	<u>118</u>
<b>At 31 December 2016</b>	<u>1,340</u>	<u>1,340</u>
<b>Carrying amount</b>		
<b>At 31 December 2016</b>	<u>236</u>	<u>236</u>
At 31 December 2015	<u>354</u>	<u>354</u>



**Tre Uchaf Kids Club**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 December 2016**

**7. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	100	150
Other debtors	1,254	1,087
	<u>1,354</u>	<u>1,237</u>

**8. Creditors: amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	549	639
Other creditors	1,855	1,855
	<u>2,404</u>	<u>2,494</u>

**9. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.