

Registered number: 04816209
Charity number: 1100143

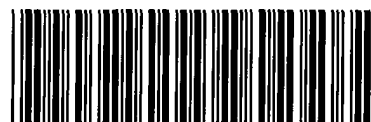
RUGBY PORTOBELLO TRUST
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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RUGBY PORTOBELLO TRUST
(A company limited by guarantee)

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RUGBY PORTOBELLO TRUST
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2018**

Trustees

People Potential Possibilities
Mark Simms, Principal

Company registered number

04816209

Charity registered number

1100143

Registered office

Eagle House, Cotmanhay Road
Ilkeston
Derbyshire
DE7 8HU

Bankers

Bank of Scotland
Edinburgh
EH2 2YR

RUGBY PORTOBELLO TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2018

The Trustees present their annual report together with the financial statements of the company for the 1 April 2017 to 31 March 2018. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Achievements and performance

Review of activities

At 1 April 2013, Rugby Portobello Trust merged with People Potential Possibilities (P3) and transferred their assets, liabilities and operations to P3 as at that date.

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

Constitution and objectives

The company is constituted as a charitable company limited by guarantee under a Memorandum of Association and is a registered charity number 1100143
The company did not trade in the year.

This report was approved by the Trustees, on 25 September 2018 and signed on their behalf by:



Mark Simms
Trustee

RUGBY PORTOBELLO TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 04816209

BALANCE SHEET
AS AT 31 MARCH 2018

	Note	2018 £	2017 £
Net assets		-	-
		<u> </u>	<u> </u>
Charity Funds			
Total funds		-	-
		<u> </u>	<u> </u>

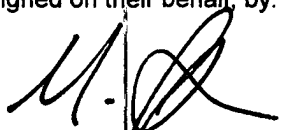
The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard 102 Section 1A (effective January 2016).

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements 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 net incoming resources/resources expended for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the Trustees on 25 September 2018 and signed on their behalf, by:



Mark Simms - Trustee

The notes on page 4 form part of these financial statements.

RUGBY PORTOBELLO TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The company did not trade in the year.

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

2. Ultimate parent undertaking and controlling party

The company is a subsidiary of People Potential Possibilities (P3), which is also a registered charity, incorporated in England. During the year a management charge of £nil (2017 - £nil) was charged by P3 to Rugby Portobello Trust.

At 1 April 2013, Rugby Portobello Trust merged with People Potential Possibilities (P3) and transferred their assets, liabilities and operations to P3 as at that date.

Rugby Portobello Trust acted as a conduit in the receipt of the funding for the Grenfell Towers incident and the income and expenditure were recognised in the accounts of People Potential Possibilities (P3), which handled the disbursements of the funds to the beneficiaries. As a result, no income or expenditure has been recognised in these financial statements and the charitable company continues to be dormant.