

**THE TYNE VALLEY COMMUNITY RAIL PARTNERSHIP
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

THE TYNE VALLEY COMMUNITY RAIL PARTNERSHIP
ANNUAL REPORT AND ACCOUNTS
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THE TYNE VALLEY COMMUNITY RAIL PARTNERSHIP
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	CHAINEY, Malcolm, Dr CLARK, Philip CODLING, Joseph Malcolm EVANS, Gareth David, Dr GIBBON, Julie MOORE, Colin George Howard RICE, Patrick John RIDLEY, Margaret Anne WHITE, Allan Ronald WILLIAMS, David Buchanan
Secretary	Julie Gibbon
Company Number	05132845 (England and Wales)
Registered Office	COMMUNITY RAIL PARTNERSHIP OFFICE, STATION YARD HEXHAM NORTHUMBERLAND NE46 1EU
Accountants	The Books Accountants Ltd Bridge Cottage Willimoteswick Hexham Northumberland NE47 7DD

THE TYNE VALLEY COMMUNITY RAIL PARTNERSHIP
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	780	-
Current assets			
Inventories	5	400	400
Debtors	<u>6</u>	133	785
Cash at bank and in hand		120,047	66,890
		<u>120,580</u>	<u>68,075</u>
Creditors: amounts falling due within one year	<u>7</u>	(86,941)	(52,530)
Net current assets		<u>33,639</u>	<u>15,545</u>
Net assets		<u>34,419</u>	<u>15,545</u>
Reserves	8		
Profit and loss account		<u>34,419</u>	<u>15,545</u>
Members' funds		<u>34,419</u>	<u>15,545</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 16 June 2020 and were signed on its behalf by

MOORE, Colin George Howard
Director

Company Registration No. 05132845

THE TYNE VALLEY COMMUNITY RAIL PARTNERSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

THE TYNE VALLEY COMMUNITY RAIL PARTNERSHIP is a private company, limited by guarantee, registered in England and Wales, registration number 05132845. The registered office is COMMUNITY RAIL PARTNERSHIP, OFFICE, STATION YARD, HEXHAM, NORTHUMBERLAND, NE46 1EU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2019	-
Additions	780
At 31 March 2020	780
Depreciation	
At 31 March 2020	-
Net book value	
At 31 March 2020	780

5 Inventories

	2020 £	2019 £
Finished goods	400	400
	400	400

6 Debtors

	2020 £	2019 £
Trade debtors	133	785

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	86,941	52,530

THE TYNE VALLEY COMMUNITY RAIL PARTNERSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

8 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £10.

9 Average number of employees

During the year the average number of employees was 2 (2019: 2).

