

TBTF
(Company Limited by Guarantee)

Registered Charity No: 1128354
Company Registration No: 05615995

Report of the Directors and
Unaudited Financial Statements

31 MARCH 2017

MONDAY



A6J2Y19C

A06

13/11/2017

#133

COMPANIES HOUSE

TBTF

TBTF

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
Company information	2
Trustees' report	3
Balance Sheet	4
Note to the financial statements	5

TBTF

**Company Information
for the Year Ended 31 March 2017**

Trustees:

Neil Dickson (Chair)
Graham Norton (Vice Chair)
Angela Dickson
Berendina Norton
Philippa Murray

The trustees are the directors of the Company.

Chief Executive Officer

Sarah Lindsell

Company Secretary

Carole Dear

Registered Charity Number: 1128354

Registered Company Number: 05615955

Registered office:

Hartshead House
61-65 Victoria Road
Farnborough
Hampshire
GU14 7PA

**Trustees' report
for the Year Ended 31 March 2017**

The Trustees of TBTF ("the Charity" or "the Company"), who are also directors of the Charity for the purposes of the Companies Act, present their report and the financial statements for the year ended 31 March 2017

Principal activities

The company is dormant and has not traded during the period.

Structure, governance and management

The charity's governing document is its memorandum and articles.

The trust was incorporated as a company limited by guarantee on 1 June 2005.

The members of the company are the trustees. All trustees are also directors for the purposes of the Companies Act.

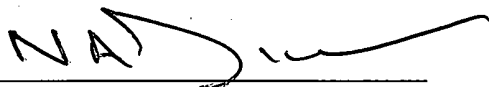
In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member. Trustees give their time freely and no remuneration was paid to any trustee in the year.

Directors

The directors shown below held office during the period 1 April 2016 to 31 March 2017:

Neil Dickson (Chair)
Graham Norton (Vice Chair)
Angela Dickson
Berendina Norton
Philippa Murray

This report was approved by the board of trustees on 8 November 2017 and signed on its behalf by:



Neil Dickson
Chair of Trustees

TBTF

Balance Sheet at 31 March 2017

Company number: 05615995

	2017 £	2016 £
Total assets less current liabilities	-	-
Funds		
Unrestricted funds	-	-
Restricted funds	-	-

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- i The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476;
- ii 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 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 company has opted not to file the statement of income and retained earnings in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of trustees on 8 November 2017 and signed on its behalf by:



Neil Dickson
Chair of Trustees

Notes to the Financial Statements
Year ended 31 March 2017

1. General information

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is Hartshead House, 61-65 Victoria Road, Farnborough, GU14 7PA.

2. Accounting policies

Basis of Preparation of financial statements

The accounts have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting standard 102, the Financial standard applicable in the UK and the Republic of Ireland and the Companies Act 2008.

Transition to FRS 102

The company transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. The policies under the company's previous accounting framework were not materially different to FRS 102 and have had no impact.