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**TBTF**  
**(Company Limited by Guarantee)**

**Registered Charity No: 1128354**  
**Company Registration No: 05615995**

**Report of the Directors and**  
**Unaudited Financial Statements**

**31 MARCH 2021**

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**TBTF**

**TBTF**

**Contents of the Financial Statements  
for the Year Ended 31 March 2021**

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

**Company Information  
for the Year Ended 31 March 2021**

**Trustees:** Neil Dickson (Chair)  
Graham Norton (Vice Chair)  
Angela Dickson (resigned 17 September 2020)  
Berendina Norton  
Philippa Murray

The trustees are the directors of the Company.

**Chief Executive Officer** Sarah Lindsell (resigned 31 March 2021)  
David Jenkinson (appointed 1 April 2021)

**Company Secretary** Liam Heffernan (appointed 6 February 2020)

**Registered Charity Number:** 1128354

**Registered Company Number:** 05615995

**Registered office:** Fleet 27  
Rye Close  
Fleet  
Hampshire  
GU51 2UH

**Trustees' report  
for the Year Ended 31 March 2021**

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 2021.

**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 2020 to 31 March 2021:

Neil Dickson (Chair)


Graham Norton (Vice Chair)

Angela Dickson (resigned 17 September 2020)

Berendina Norton

Philippa Murray

This report was approved by the board of trustees on 27 September 2021 and signed on its behalf by:

  
\_\_\_\_\_  
Neil Dickson  
Chair of Trustees

## Balance Sheet at 31 March 2021

Company number: 05615995

	2021 £	2020 £
<b>Total assets less current liabilities</b>	<u>-</u>	<u>-</u>
<b>Funds</b>		
Unrestricted funds	-	-
Restricted funds	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

For the year ending 31 March 2021 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 27 September 2021 and signed on its behalf by:



Neil Dickson  
Chair of Trustees

**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**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 Fleet 27, Rye Close, Fleet, Hampshire, GU51 2UH.

**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.