

Chantrey Vellacott DFK LLP



Croydon Commitment Events Limited

Unaudited financial statements

31 December 2010

Croydon Commitment Events Limited

Financial statements

Year ended 31 December 2010

Contents	Pages
Officers and professional advisers	1
Director's report	2
Report to the director on the preparation of the unaudited statutory financial statements	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 to 7

Croydon Commitment Events Limited

Officers and professional advisers

The board of directors

J E D Hill
M E Gillett

Company secretary

J E D Hill

Registered office

C/o Chantrey Vellacott DFK LLP
Saffron House
15 Park Street
Croydon
Surrey
CR0 1YD

Accountants

Chantrey Vellacott DFK LLP
Chartered Accountants
Saffron House
15 Park Street
Croydon
CR0 1YD

Chantrey Vellacott DFK LLP

Croydon Commitment Events Limited

Director's report

Year ended 31 December 2010

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 December 2010

Principal activities

The principal activity of the company during the period was to carry out fundraising activities on behalf of its parent charity, Croydon Commitment Limited, and to promote the voluntary sector for the benefit of the public in Croydon and the surrounding area. The company's surpluses are passed to the charity by way of gift aid payment.

Directors

The directors who served the company during the year were as follows

J E D Hill

C J Johnstone

M E Gillett was appointed as a director on 16 May 2011

C J Johnstone resigned as a director on 16 May 2011

Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by order of the director



J E D Hill

Company Secretary

Approved by the director on 20 September 2011

Chantrey Vellacott DFK LLP

Croydon Commitment Events Limited

Report to the director on the preparation of the unaudited statutory financial statements of Croydon Commitment Events Limited

Year ended 31 December 2010

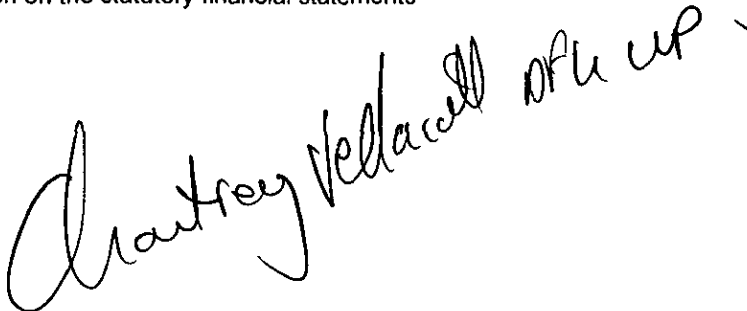
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Croydon Commitment Events Limited for the year ended 31 December 2010 as set out on pages 4 to 7 from the company's accounting records and from information and explanations 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 www.icaew.com

This report is made solely to the director of Croydon Commitment Events Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Croydon Commitment Events Limited and state those matters that we have agreed to state to him, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Croydon Commitment Events Limited and its director for our work or for this report.

It is your duty to ensure that Croydon Commitment Events Limited 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 profit or loss of Croydon Commitment Events Limited. You consider that Croydon Commitment Events Limited 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 Croydon Commitment Events Limited. 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.



CHANTREY VELLACOTT DFK LLP
Chartered Accountants

Croydon

20 September 2011

Chantrey Vellacott DFK LLP

Croydon Commitment Events Limited

Profit and loss account

Year ended 31 December 2010

	Note	2010 £	2009 £
Turnover		72,026	74,899
Cost of sales		22,846	34,311
Gross profit		49,180	40,588
Gift Aid payment to Charity		46,977	39,532
Administrative expenses		2,203	1,058
Operating loss		-	(2)
Interest receivable		-	2
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

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The notes on pages 6 to 7 form part of these financial statements

Croydon Commitment Events Limited

Balance sheet

As at 31 December 2010

	Note	2010 £	2009 £
Current assets			
Debtors	2	—	5,800
Cash at bank		<u>33,815</u>	<u>24,457</u>
		33,815	30,257
Creditors amounts falling due within one year	3	<u>33,715</u>	<u>30,157</u>
Net current assets		<u>100</u>	<u>100</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up equity share capital	5	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing 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 profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 20 September 2011



J E D Hill

Company Registration Number 6367316

The notes on pages 6 to 7 form part of these financial statements

Croydon Commitment Events Limited

Notes to the financial statements

Year ended 31 December 2010

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents the value of goods and services provided in the year, exclusive of Value Added Tax

Financial instruments

Financial assets such as cash and debtors are measured at the present value of the amounts receivable, less an allowance for the expected level of doubtful receivables. Financial liabilities such as trade creditors and finance leases are measured at the present value of the obligation.

2 Debtors

	2010 £	2009 £
Trade debtors	<u>—</u>	<u>5,800</u>

3 Creditors: amounts falling due within one year

	2010 £	2009 £
Amounts owed to group undertakings	32,875	27,857
Other creditors	<u>840</u>	<u>2,300</u>
	<u>33,715</u>	<u>30,157</u>

4 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

5 Share capital

Authorised share capital

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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Croydon Commitment Events Limited

Notes to the financial statements

Year ended 31 December 2010

5 Share capital (*continued*)

Allotted, called up and fully paid

	2010		2009	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

6 Ultimate parent company

The ultimate holding company is Croydon Commitment Limited, which is registered in England and Wales