

# Community & Conservation Trust Limited

## ANNUAL FINANCIAL REPORT For the year ended 31 March 2012

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10/07/2012

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COMPANIES HOUSE

21 Harold Grove  
Frinton-on-Sea  
Essex  
CO13 9BD  
Tel No.

01255 677073

Company registration number 7156251

# Community & Conservation Trust Limited

## CLIENT CERTIFICATE

I/We certify that to the best of my/our knowledge and belief, the accounts produced together with explanations given to my/our accountant constitute a true and correct record of all the transactions of my/our business for the year ended 31 March 2012 and confirm that the attached accounts have my/our approval

Signature



DIRECTOR

WFA Wilkinson

Dated

24 April 2012

**Community & Conservation Trust Limited**  
**Directors' Report for the 12 months to 31 March 2012**

The directors submit their annual report and the financial accounts of the company for the 12 months ended 31 March 2012

The principal activity of the company during the period was to undertake projects relating to improvements in local community and conservation

**Directors**

The directors who served the company during this period were as follows:

WFA Wilkinson  
DW Eagle  
JK Evans

The directors who served the company during the period were as follows:

**Company Closure**

the 2012 AGM held on 10/4/2012 the directors concluded that despite delivering several projects there was little prospect of the company making further progress towards delivering its objectives without greater support from community and agency partners.

The directors voted unanimously to cease all ongoing activity and dissolve the company.

It was further agreed that all the company copyrights be transferred respectively to the original authors.

Any funds remaining after all outstanding and administrative expenses will be donated.

**Financial Control**

The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems including the computerization of the company's financial accounts are appropriate to the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors.

It is the view of the directors that the accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to 31 March 2012. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.



WFA Wilkinson

Signed by  
Director

24/4/2012

Date: 24 April 2012

**Profit and Loss Account**  
**for the year ended 31 March 2012**

31 March 2011			31 March 2012	
£	£		£	£
	4,000	Sales Turnover		0
	0	Investment Grants received		0
	<b>4,000</b>	<b>Sales Turnover</b>		<b>0</b>
		<b>Cost of Sales</b>		
0		Opening Stock at 01 April 2011	0	
0		Purchases	0	
0	0	Less Closing Stock at 31 March 2012	0	0
	450	Sub contractors		0
	<b>450</b>	<b>Cost of Sales</b>		<b>0</b>
	<b>3,550</b>	<b>Gross Profit</b>		<b>0</b>
		<b>Administrative Expenses</b>		
0		Wages and Salaries	0	
0		Directors Wages	1,200	
0		National Insurance	0	
0		Premises Rent & Rates	0	
0		Premises Light & Heating	0	
0		Distribution Transport Costs	0	
0		Equipment Tools & Plant Hire	0	
0		Repairs & Maintenance	0	
0		Consumable Materials	0	
630		Advertising & Promotion	171	
0		Telephone Postage & Stationery	0	
44		Travel & Hotel Expenses	0	
0		Motor Vehicle Expenses	0	
283		Insurance Costs	303	
0		Leasing Charges	0	
600		Legal & Professional Fees	30	
0		Bad Debts written off	0	
0		Bank Interest Paid	0	
0		Bank Charges	0	
0		Charitable Donations	0	
0		Goodwill written off	0	
0		Loss on disposal of assets	0	
0		Depreciation	0	
	<b>1,557</b>	<b>Administrative Expenses</b>		<b>1,705</b>
	<b>1,993</b>	<b>Operating Profit</b>		<b>-1,705</b>
	0	Other Income		0
	<b>1,993</b>	<b>Profit (Loss) before Tax</b>		<b>-1,705</b>
	419	Corporation tax		0
	<b>1,574</b>	<b>Profit (Loss) after Tax</b>		<b>-1,705</b>
	0	Dividends		0
£	<b>1,574</b>	<b>Retained Profit (Loss) for the year</b>	£	<b>-1,705</b>

**Balance Sheet**  
**as at 31 March 2012**

31 March 2011			31 March 2012	
£	£		£	£
	0	<b>Fixed Assets</b>		0
		Tangible assets (note 1)		
		<b>Current Assets</b>		
0		Stock at cost	0	
0		Trade Debtors	0	
2,528		Cash at bank and in hand	1,221	
2,528		<b>Current Assets</b>	1,221	
		<b>Current Liabilities (due within one year)</b>		
404		Trade Creditors	1,220	
419		Corporation Tax	-0	
0		Taxation and Social Security	0	
0		Bank Overdraft	0	
823		<b>Current Liabilities</b>	1,220	
	1,705	<b>Net Current Assets</b>		1
0		<b>Long Term Debtor (repayable within 3 - 5 years)</b>		0
	1,705	<b>Total assets less current liabilities</b>		1
		<b>Other Creditors</b>		
0		Directors Loan Account	0	
0		<b>Creditors (falling due after more than one year)</b>	0	
	0			0
£	1,705	<b>Net Assets</b>	£	1
		<b>Capital and Reserves</b>		
0		Called up share capital 2 ordinary shares of £1 00 each	0	
1,705		Retained Profit and Loss account	0	
0		Capital Reserves	0	
£	1,705	<b>Members Funds</b>	£	0

For year end 31/03/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in 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 under the Companies Act 2006
- The company directors acknowledge their responsibility for preparing accounts which give a "true and fair view" the state of affairs of the company and of its profit or loss for the year
- The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime
- The accounts have been prepared in accordance with the special provisions of the Companies Act relating to companies

Director's Signature  
Name of Director  
Date Signed

  
WFA Wilkinson  
24 April 2012

Company Number 7156251  
Registered Office 21 Harold Grove  
Frinton-on-Sea  
Essex  
CO13 9BD