

**WISBECH AND FENLAND MUSEUM TRUSTEE
COMPANY LIMITED**

(A Company Limited by Guarantee)

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM
10 FEBRUARY 2015 TO 31 MARCH 2016**

WHITING & PARTNERS

Chartered Accountants & Business Advisers
12-13 The Crescent
Wisbech

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED

(A Company Limited by Guarantee)

COMPANY INFORMATION

DIRECTORS

David Ball (appointed 8 March 2016)
Richard Barnwell (appointed 10 February 2015)
Carol Cox (appointed 10 February 2015)
Martin Lawrence (appointed 19 January 2016)
David Oliver (appointed 10 February 2015)
Brian Payne (appointed 10 February 2015)
Roger Powell (appointed 10 February 2015)
Sarah Russell (appointed 8 March 2016)
Andrew Stephens (appointed 12 April 2016)
Jacqueline Vickers (appointed 19 January 2016)
Pascale Palmer (appointed 19 January 2016, resigned 9 April 2016)
Rupert Wilkes (appointed 10 February 2015,

resigned 22 December 2015)

REGISTERED NUMBER

09432722

REGISTERED OFFICE

Wisbech and Fenland Museum
Museum Square
Wisbech
Cambridgeshire
PE13 1ES

ACCOUNTANTS

Whiting & Partners
12-13 The Crescent
Wisbech
Cambridgeshire
PE13 1EH

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED
(A Company Limited by Guarantee)

CONTENTS

	Page
Directors' Report	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	3
Notes to the Financial Statements	4

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED

(A Company Limited by Guarantee)

DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 MARCH 2016

The directors present their report and the unaudited financial statements for the period ended 31 March 2016.

DIRECTORS

The directors who served during the period were:

David Ball (appointed 8 March 2016)
Richard Barnwell (appointed 10 February 2015)
Carol Cox (appointed 10 February 2015)
Martin Lawrence (appointed 19 January 2016)
David Oliver (appointed 10 February 2015)
Brian Payne (appointed 10 February 2015)
Roger Powell (appointed 10 February 2015)
Sarah Russell (appointed 8 March 2016)
Jacqueline Vickers (appointed 19 January 2016)
Pascale Palmer (appointed 19 January 2016, resigned 9 April 2016)
Rupert Wilkes (appointed 10 February 2015, resigned 22 December 2015)

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 30 September 2016 and signed on its behalf.

Richard Barnwell
Director

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED

(A Company Limited by Guarantee)

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED
FOR THE PERIOD ENDED 31 MARCH 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wisbech and Fenland Museum Trustee Company Limited for the period ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/>

regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical release TECH07/16AAF .

It is your duty to ensure that Wisbech and Fenland Museum Trustee Company 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 Wisbech and Fenland Museum Trustee Company Limited. You consider that Wisbech and Fenland Museum Trustee Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Wisbech and Fenland Museum Trustee Company 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.

Whiting & Partners

12-13 The Crescent
Wisbech
Cambridgeshire
PE13 1EH

30 September 2016

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 09432722

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2016

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 MARCH 2016

	Note	2016 £
TOTAL ASSETS LESS CURRENT LIABILITIES		£ <u>-</u>
CAPITAL AND RESERVES	3	£ <u>-</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the period ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for 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 period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 September 2016.

Richard Barnwell
Director

Jacqueline Vickers
Director

The notes on page 4 form part of these financial statements.

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED

(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

3. RECONCILIATION OF MOVEMENT IN MEMBERS' FUNDS

	2016 £
Members' funds at 10 February 2015 and 31 March 2016	£ <u> </u> -

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.