

Company Registration No. 09432722 (England and Wales)

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Whitings LLP
Chartered Accountants
12/13 The Crescent
Wisbech
Cambridgeshire
PE13 1EH

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LTD

COMPANY INFORMATION

Directors	David Ball Richard Barnwell Martin Lawrence David Oliver Roger Powell Carl Brodie Russell Beal David Topgood Helen Strudwick Stephen McGregor Paul McGregor	(Appointed 22 September 2020) (Appointed 9 March 2021)
Company number	09432722	
Registered office	Wisbech & Fenland Museum Museum Square Wisbech Cambridgeshire PE13 1ES	
Accountants	Whitings LLP 12/13 The Crescent Wisbech Cambridgeshire PE13 1EH	

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LTD

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WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The directors present their report and financial statements for the year ended 31 March 2021.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

David Ball

Richard Barnwell

Martin Lawrence

David Oliver

Roger Powell

Carl Brodie

Russell Beal

David Topgood

Helen Strudwick

Stephen McGregor

(Appointed 22 September 2020)

Paul McGregor

(Appointed 9 March 2021)

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Richard Barnwell

Director

14 December 2021

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LTD FOR THE YEAR ENDED 31 MARCH 2021

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 Ltd for the year ended 31 March 2021 set out on pages 3 to 4 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Wisbech and Fenland Museum Trustee Company Ltd, as a body, in accordance with the terms of our engagement letter dated 25 February 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Wisbech and Fenland Museum Trustee Company Ltd and state those matters that we have agreed to state to the Board of Directors of Wisbech and Fenland Museum Trustee Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wisbech and Fenland Museum Trustee Company Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Wisbech and Fenland Museum Trustee Company Ltd 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 result of Wisbech and Fenland Museum Trustee Company Ltd. You consider that Wisbech and Fenland Museum Trustee Company Ltd 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 Wisbech and Fenland Museum Trustee Company Ltd. 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.

Whitings LLP
Chartered Accountants
12/13 The Crescent
Wisbech
Cambridgeshire
PE13 1EH

14 December 2021

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LTD

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Reserves	3		-		-
			==		==

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 14 December 2021 and are signed on its behalf by:

David Ball
Director

Richard Barnwell
Director

Company Registration No. 09432722

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Company information

Wisbech and Fenland Museum Trustee Company Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Wisbech & Fenland Museum, Museum Square, Wisbech, Cambridgeshire, PE13 1ES.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	-	-
	==	==

3 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

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.