

Company Registration No. 11395017 (England and Wales)

PELE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
(A COMPANY LIMITED BY GUARANTEE)
FOR THE PERIOD ENDED 31 AUGUST 2018



PELE TRUST

COMPANY INFORMATION

Trustees	R Bliss	(Appointed 4 June 2018)
	E Clear-Hill	(Appointed 4 June 2018)
	B Condra	(Appointed 31 January 2019)
	C Gill	(Appointed 4 June 2018)
	R Golightly	(Appointed 4 June 2018)
	Rev Canon S Harvey	(Appointed 4 June 2018)
	R Kohli	(Appointed 4 June 2018)
	G Miller	(Appointed 4 June 2018)
	M Stromsoy	(Appointed 4 June 2018)

Company number 11395017

Registered office Ponteland High School
Callerton Lane
Ponteland
NE20 9EY

Accountants Baldwins (Wynyard) Limited
Wynyard Park House
Wynyard Avenue
Wynyard
TS22 5TB

PELE TRUST

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PELE TRUST

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 AUGUST 2018

The trustees present their annual report and financial statements for the period ended 31 August 2018.

Principal activities

The company was dormant during the period.

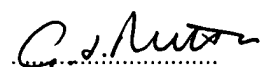
Trustees

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

R Bliss	(Appointed 4 June 2018)
E Clear-Hill	(Appointed 4 June 2018)
B Condra	(Appointed 31 January 2019)
C Gill	(Appointed 4 June 2018)
R Golightly	(Appointed 4 June 2018)
Rev Canon S Harvey	(Appointed 4 June 2018)
R Kohli	(Appointed 4 June 2018)
G Miller	(Appointed 4 June 2018)
M Stromsoy	(Appointed 4 June 2018)

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

On behalf of the board



G Miller

Chair

Date: 26/3/2019

PELE TRUST

BALANCE SHEET

AS AT 31 AUGUST 2018

	Notes	2018 £	£
Total assets less current liabilities			<hr/> - <hr/>
Capital and Reserves			
Shareholders' funds			<hr/> - <hr/>

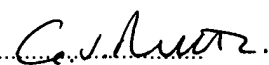
For the financial period ended 31 August 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The trustees 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 trustees have not required the company to obtain an audit of its financial statements for the period 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 26/3/19
and are signed on its behalf by:


G Miller
Chair

Company Registration No. 11395017

PELE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2018

1 Accounting policies

Company information

Pele Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is Ponteland High School, Callerton Lane, Ponteland, NE20 9EY.

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 are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Reporting period

These financial statements cover the period 4 June 2018 to 31 August 2018.

1.3 Profit and loss account

The company has not traded during the period 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 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 £10.