

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
AGE UK WARWICKSHIRE (TRADING)
LIMITED

Harrison Beale & Owen Limited
Chartered Accountants and Statutory Auditor
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

**AGE UK WARWICKSHIRE (TRADING)
LIMITED (REGISTERED NUMBER: 03195527)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2021**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

**AGE UK WARWICKSHIRE (TRADING)
LIMITED**

**COMPANY INFORMATION
for the year ended 31 March 2021**

DIRECTORS:	C Long-Leather M A Harris L Tennant
SECRETARY:	M S Garrett
REGISTERED OFFICE:	8 Clemens Street Leamington Spa Warwickshire CV31 2DL
REGISTERED NUMBER:	03195527 (England and Wales)
SENIOR STATUTORY AUDITOR:	Mark Ashfield BA FCA
AUDITORS:	Harrison Beale & Owen Limited Chartered Accountants and Statutory Auditor Highdown House 11 Highdown Road Leamington Spa Warwickshire CV31 1XT
BANKERS:	Barclays Bank Plc Stratford-upon-Avon Branch South Warwickshire Group of Branches 150 The Parade Leamington Spa Warwickshire CV32 4AZ

**AGE UK WARWICKSHIRE (TRADING)
LIMITED (REGISTERED NUMBER: 03195527)**

**ABRIDGED BALANCE SHEET
31 March 2021**

Notes	2021 £	2020 £
CURRENT ASSETS		
Debtors	1,299	1,090
Cash at bank and in hand	<u>4,443</u>	<u>1,363</u>
	5,742	2,453
CREDITORS		
Amounts falling due within one year	<u>5,740</u>	<u>2,451</u>
NET CURRENT ASSETS	<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS	<u>2</u>	<u>2</u>

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 November 2021 and were signed on its behalf by:

C Long-Leather - Director

The notes form part of these financial statements

**AGE UK WARWICKSHIRE (TRADING)
LIMITED (REGISTERED NUMBER: 03195527)**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2021**

1. STATUTORY INFORMATION

Age UK Warwickshire (Trading) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

Related party exemption

As Age UK Warwickshire (Trading) Limited is a wholly owned subsidiary of Age UK Coventry and Warwickshire, a company registered in England and Wales (Charity No: 1090007; Company No: 04221822) and as the consolidated accounts of Age UK Coventry and Warwickshire are publically available, advantage has been taken of the exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with other group companies.

Turnover

Turnover is stated at the fair value of consideration received or receivable net of VAT.

Sale of goods:

Income is recognised on catering sales as it becomes receivable or due.

Tangible fixed assets

Depreciation is provided on all tangible assets at rates calculated to write off the cost over its estimated useful life as follows:

Computer equipment 4 years

Other equipment 10 years

Financial instruments

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the income statement.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**AGE UK WARWICKSHIRE (TRADING)
LIMITED (REGISTERED NUMBER: 03195527)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - 3).

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2020	9,009
Transfer of ownership	<u>(9,009)</u>
At 31 March 2021	<u>-</u>
DEPRECIATION	
At 1 April 2020	9,009
Transfer of ownership	<u>(9,009)</u>
At 31 March 2021	<u>-</u>
NET BOOK VALUE	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>-</u>

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Mark Ashfield BA FCA (Senior Statutory Auditor)
for and on behalf of Harrison Beale & Owen Limited

6. PENSION COMMITMENTS

There were no outstanding pension contributions at the end of the financial year, nor in the prior year.

**AGE UK WARWICKSHIRE (TRADING)
LIMITED (REGISTERED NUMBER: 03195527)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

7. ULTIMATE CONTROLLING PARTY

The company's ultimate parent undertaking is, Age UK Coventry and Warwickshire, a charitable company limited by guarantee in England and Wales.

Age UK Coventry and Warwickshire consolidates these financial statements, and are available on request from the registered office address:

8 Clemens Street
Leamington Spa
Warwickshire
CV31 2DL

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.