

Registered company:  
Registered charity:

3258321  
1065875

**CENTRAL HERTFORDSHIRE YMCA  
(LIMITED BY GUARANTEE)**

**DORMANT ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2018**



**REPORT OF THE DIRECTORS AND UNADITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

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**CENTRAL HERTFORDSHIRE YMCA**  
**Report and financial statements for the year ended 31 March 2018**

**CORPORATE INFORMATION**

**TRUSTEE BOARD AND BOARD OFFICERS**

**Chairman:** Nicholas Mourant

**Treasurer:** John Robinson

**Trustees:** Nigel Johnson (resigned 27 September 2017)  
Nicola Lucas (appointed 27 September 2017)  
Nicholas Mourant  
Christine Neyndorff  
John Robinson  
One YMCA (corporate trustee)

**Company secretary:** David Martin

**CORPORATE INFORMATION**

**Registered company:** 32538321

**Registered charity:** 1065875

**Registered office:** Charter House, Charter Place, Watford, Hertfordshire WD17 2RT

**CENTRAL HERTFORDSHIRE YMCA**

**Report and financial statements for the year ended 31 March 2018**

**REPORT OF THE TRUSTEE BOARD**

The Trustee Board presents its annual report together with the financial statements the year ended 31 March 2018. Central Hertfordshire YMCA ('the Company') is a private company limited by guarantee and a registered charity which is governed by a voluntary Trustee Board.

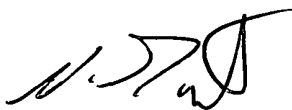
**Organisation**

The Company is a subsidiary charity of One YMCA ("the Parent"). The Company did not undertake any activities or operations during the year. For governance purposes, it maintains a Trustee Board and Company Secretary.

**Financial and operating review**

The Company is dormant and has not traded during the period.

The Report of the Trustee Board was approved by the Trustees on 14 May 2018 and signed on its behalf by:



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Nick Mourant  
Trustee

**CENTRAL HERTFORDSHIRE YMCA**  
**Report and financial statements for the year ended 31 March 2018**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2018**

Income & Expenditure	Notes	2018 £	2017 £
Turnover		-	-
Operating costs		-	-
<b>Operating surplus / (deficit)</b>		-	-
Interest receivable and other income		-	-
Interest payable and similar charges		-	-
<b>Surplus / (Deficit) for the year</b>		-	-

The Company is dormant and has not traded during the period

The Company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The accompanying notes form part of these financial statements.

**CENTRAL HERTFORDSHIRE YMCA**  
**Report and financial statements for the year ended 31 March 2018**

**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

Registered company: 32538321

Notes	2018 £	2017 £
Net assets	-	-
Reserves	-	-

For the year ending 31 March 2018 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

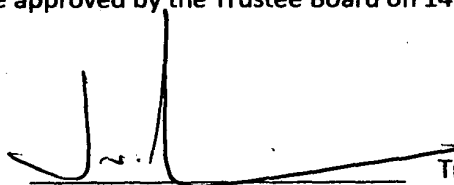
The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small company's regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The accounts were approved by the Trustee Board on 14 May 2018 and were signed on its behalf by:

John Robinson



Treasurer and Trustee

Nick Mourant



Trustee

The accompanying notes form part of these financial statements.

**NOTES TO THE REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**1. Status**

The Company is a company limited by guarantee, registered under the Companies Act 2006, and a registered charity.

One YMCA is the sole corporate member of the Company and undertakes to contribute such amount as may be required (not exceeding £1.00) to the assets of the Company in the event of the same being wound up while it is a member or within one year after it ceases to be a member for payment of the debt and liabilities of the Company contracted before it ceased to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves. If upon the winding up or dissolution of the Company there remains, after the satisfaction of all its debts and liabilities, any property whatsoever, the same shall not be paid or distributed among the members of the Company, but shall be transferred to The National Council of Young Men's Christian Association (Incorporated) for its general purposes.

**2. Principal accounting policies**

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).