

REGISTERED COMPANY NUMBER: 06883281 (England and Wales)

Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 30 April 2012  
for  
Nantwich Mill Hydro Generation

P C Taylor  
Pippins  
22 Birchin Lane  
Nantwich  
Cheshire  
CW5 6JY

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**Nantwich Mill Hydro Generation**

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**for the Year Ended 30 April 2012**

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Nantwich Mill Hydro Generation

Report of the Trustees  
for the Year Ended 30 April 2012

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06883281 (England and Wales)

**Registered office**

The Dowery  
Barker Street  
Nantwich  
Cheshire  
CW5 5TE

**Trustees**

S P Welch  
N W Brown  
J S B Thompson  
J M Herbert  
F J Bowers  
D G Butterill  
T B Jones

**Company Secretary**

P C Taylor FCA

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

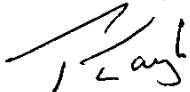
**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**ON BEHALF OF THE BOARD**



P C Taylor FCA - Secretary

1 May 2012

Nantwich Mill Hydro Generation

Statement of Financial Activities  
for the Year Ended 30 April 2012

	Notes	30 4 12 Unrestricted funds £	30 4 11 Total funds £
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		-	-

The notes form part of these financial statements

Nantwich Mill Hydro Generation

Balance Sheet  
At 30 April 2012

	Notes	30 4 12 Unrestricted funds £	30 4 11 Total funds £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	-
<b>NET ASSETS</b>		-	-
<b>FUNDS</b>	3	-	-
<b>TOTAL FUNDS</b>		-	-

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 1 May 2012 and were signed on its behalf by

  
S P Welch -Trustee

  
F J Bowers -Trustee

The notes form part of these financial statements

## Nantwich Mill Hydro Generation

### Notes to the Financial Statements for the Year Ended 30 April 2012

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

The charitable company was dormant throughout the current and previous years.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

#### **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2012 nor for the year ended 30 April 2011

##### **Trustees' Expenses**

There were no trustees' expenses paid for the year ended 30 April 2012 nor for the year ended 30 April 2011

#### **3. MOVEMENT IN FUNDS**

	At 1 5 11 £	Net movement in funds £	At 30 4 12 £
<b>TOTAL FUNDS</b>	<u>-</u>	<u>-</u>	<u>-</u>

Net movement in funds, included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
<b>TOTAL FUNDS</b>	<u>-</u>	<u>-</u>	<u>-</u>