

SELBY AND DISTRICT HOUSING TRUST

**Company Registration Number:
08548526 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements
Company limited by guarantee**

Period of accounts

Start date: 01 April 2014

End date: 31 March 2015

SELBY AND DISTRICT HOUSING TRUST

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for the Period Ended 31 March 2015

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SELBY AND DISTRICT HOUSING TRUST

Company Information

for the Period Ended 31 March 2015

Director:

Jodie Taylor

Karen Iveson

Ian Burnett

Robert Chambers

Michael Werritt

Michael Dyson

John Maurice Mackman

Robert Packham

Ken Taylor

Secretary:

Glenn Shelley

Registered office:

The Civic Centre
Doncaster Road
Selby
YO8 9FT

Company Registration Number:

08548526 (England and Wales)

SELBY AND DISTRICT HOUSING TRUST

Directors' Report Period Ended 31 March 2015

The directors present their report with the financial statements of the company for the period ended 31 March 2015

Directors

The directors shown below have held office during the whole of the period from

01 April 2014 to 31 March 2015

Jodie taylor

Karen Iveson

Ian Burnett

Robert Chambers

Michael Werritt

Michael Dyson

John Maurice Mackman

Robert Packham

The director(s) shown below resigned during the period

Ken Taylor on 07 November 2014

Political and charitable donations

None

Company policy on the employment of disabled persons

NA

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 02 November 2015

And Signed On Behalf Of The Board By:

Name: Jodie taylor

Status: Director

SELBY AND DISTRICT HOUSING TRUST

Income and Expenditure Account

for the Period Ended 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>10 months to</i> <i>31 Mar 2014</i> £
Turnover:		27,659	
Cost of sales:		(26,983)	
Gross surplus:		<u>676</u>	<u>0</u>
Distribution costs:		0	
Administrative expenses:		0	
Other operating income:		0	
Operating surplus/deficit:		<u>676</u>	<u>0</u>
Interest receivable and similar income:		0	
Interest payable and similar charges:		0	
Surplus/deficit on ordinary activities before taxation:		<u>676</u>	<u>0</u>
Tax on surplus/deficit on ordinary activities:		0	
Surplus/deficit for the financial year:		<u><u>676</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

SELBY AND DISTRICT HOUSING TRUST

Statement of total recognised gains and losses

The company does not have any gains and losses other than Income and expenditure for the period to report

SELBY AND DISTRICT HOUSING TRUST

Balance sheet

As at 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>10 months to</i> <i>31 Mar 2014</i> £
Fixed assets			
Intangible assets:		0	
Tangible assets:	2	95,396	
Total fixed assets:		<u>95,396</u>	<u>0</u>
Current assets			
Stocks:		0	
Debtors:		21,000	
Cash at bank and in hand:		51,697	
Total current assets:		<u>72,697</u>	<u>0</u>
Creditors: amounts falling due within one year:		(81,417)	
Net current assets (liabilities):		<u>(8,720)</u>	<u>0</u>
Total assets less current liabilities:		86,676	0
Creditors: amounts falling due after more than one year:		(86,000)	
Provision for liabilities:		0	
Total net assets (liabilities):		<u><u>676</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

SELBY AND DISTRICT HOUSING TRUST

Balance sheet continued

As at 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>10 months to</i> <i>31 Mar 2014</i> £
Reserves			
Revaluation reserve:		0	
Income and expenditure account:	3	676	
Members funds:		<u>676</u>	<u>0</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors 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 the small companies regime.

The financial statements were approved by the Board of Directors on 02 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jodie taylor

Status: Director

The notes form part of these financial statements

SELBY AND DISTRICT HOUSING TRUST

Notes to the Financial Statements

for the Period Ended 31 March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies Act 2006 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Turnover policy

The following policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 30 years. Depreciation is charged from the first year the asset is brought into use. Revaluation of buildings are undertaken at least five yearly, but may be done more often if there is evidence of rapid changes in property values. Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

Valuation information and policy

Fixed assets are initially measured at cost, which includes purchase price and costs attributable to bringing the asset into use. They are then valued at fair value, determined as the amount that would be paid for it in its existing use as social housing, less accumulated depreciation.

Other accounting policies

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. estimated usage as set out in Note 3.

SELBY AND DISTRICT HOUSING TRUST

Notes to the Financial Statements

for the Period Ended 31 March 2015

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 April 2014:	-	-	-	-	-	0
Additions:	95,396	-	-	-	-	95,396
Disposals:	0	-	-	-	-	0
Revaluations:	0	-	-	-	-	0
Transfers:	0	-	-	-	-	0
31 March 2015:	95,396	-	-	-	-	95,396
Depreciation						
01 April 2014:	0	-	-	-	-	0
Charge for year:	0	-	-	-	-	0
On disposals:	0	-	-	-	-	0
Other adjustments:	0	-	-	-	-	0
31 March 2015:	0	-	-	-	-	0
Net book value						
31 March 2015:	95,396	-	-	-	-	95,396
31 March 2014:	0	-	-	-	-	0

SELBY AND DISTRICT HOUSING TRUST

Notes to the Financial Statements

for the Period Ended 31 March 2015

3. Income and expenditure account

	<i>2015</i>	<i>10 months to</i>
	<i>£</i>	<i>31 Mar 2014</i>
		<i>£</i>
Opening balance:	0	0
Surplus or (deficit) for period:	676	0
Retained:	<u>676</u>	<u>0</u>

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.