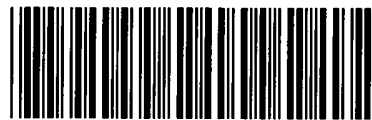


REGISTERED COMPANY NUMBER: 09745531 (England and Wales)
REGISTERED CHARITY NUMBER: 1167884

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD 24 AUGUST 2015 TO
31 AUGUST 2016
FOR
TRO'R TRAI
LIMITED BY GUARNATEE

Butters Gates & Company
107 Bell Street
London
NW1 6TL

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TRO'R TRAI
LIMITED BY GUARNATEE

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FOR THE PERIOD 24 AUGUST 2015 TO 31 AUGUST 2016

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TRO'R TRAI
LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES
FOR THE PERIOD 24 AUGUST 2015 TO 31 AUGUST 2016

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 period 24 August 2015 to 31 August 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 24 August 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09745531 (England and Wales)

Registered Charity number

1167884

Registered office

The Robert Davies Partnership LLP
Wentwood House
Langstone Business Village
Newport
NP18 2HJ

Trustees

G F Ap Gwyndaf	- appointed 24.8.15
D R Davies	- appointed 24.8.15
S Thomas	- appointed 24.8.15

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.

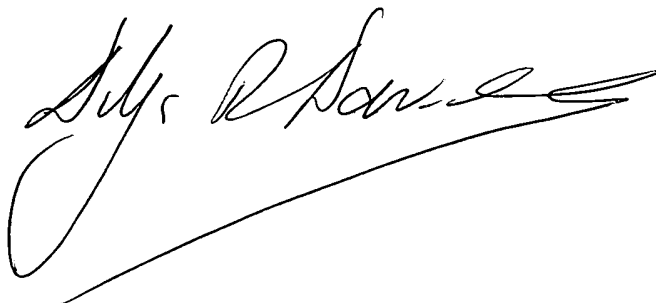
Risk management

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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 22 May 2017 and signed on its behalf by:

D R Davies - Trustee

A handwritten signature in black ink, appearing to read 'D R Davies', with a long horizontal flourish extending to the right.

TRO'R TRAI
LIMITED BY GUARNATEE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 24 AUGUST 2015 TO 31 AUGUST 2016

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		5,000
NET INCOMING RESOURCES		5,000
TOTAL FUNDS CARRIED FORWARD		5,000

The notes form part of these financial statements

TRO'R TRAI
LIMITED BY GUARNATEE

BALANCE SHEET
AT 31 AUGUST 2016

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		5,000
NET CURRENT ASSETS		5,000
TOTAL ASSETS LESS CURRENT LIABILITIES		5,000
NET ASSETS		5,000
FUNDS	3	
Unrestricted funds		5,000
TOTAL FUNDS		5,000

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

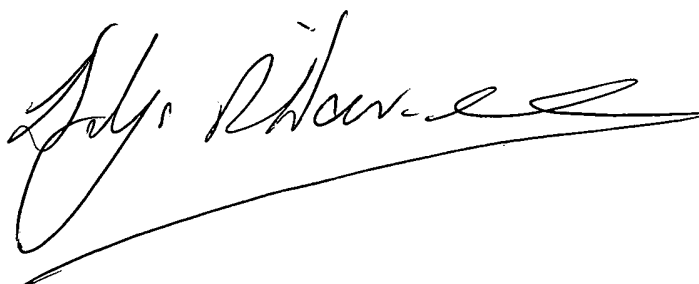
The trustees acknowledge their responsibilities for

- (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 January 2015).

The financial statements were approved by the Board of Trustees on 22 May 2017 and were signed on its behalf by:

D R Davies -Trustee



The notes form part of these financial statements

TRO'R TRAI
LIMITED BY GUARNATEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 AUGUST 2015 TO 31 AUGUST 2016

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.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

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 period ended 31 August 2016.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2016.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.8.16 £
Unrestricted funds		
General fund	5,000	5,000
	<hr/>	<hr/>
TOTAL FUNDS	<u>5,000</u>	<u>5,000</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,000	-	5,000
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>5,000</u>	<u>-</u>	<u>5,000</u>

TRO'R TRAI
LIMITED BY GUARNATEE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 24 AUGUST 2015 TO 31 AUGUST 2016

	£
INCOMING RESOURCES	
Voluntary income	
Donations	5,000
Total incoming resources	5,000
RESOURCES EXPENDED	
Total resources expended	-
Net income	5,000

This page does not form part of the statutory financial statements