

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

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017
FOR
TRO'R TRAI
LIMITED BY GUARANTEE

Butters Gates & Company
107 Bell Street
London
NW1 6TL

MONDAY



A12 *A75WJF5P* 14/05/2018 #80
COMPANIES HOUSE

TRO'R TRAI
LIMITED BY GUARANTEE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 5

TRO'R TRAI
LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2017

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 31 August 2017. 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

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
D R Davies
S Thomas

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 9 May 2018 and signed on its behalf by:

D R Davies - Trustee



TRO'R TRAI
LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2017

	Notes	Year Ended 31.8.17 Unrestricted fund £	Period 24.8.15 to 31.8.16 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		35,000	5,000
RESOURCES EXPENDED			
Charitable activities			
General		5,310	-
NET INCOMING RESOURCES		29,690	5,000
RECONCILIATION OF FUNDS			
Total funds brought forward		5,000	-
TOTAL FUNDS CARRIED FORWARD		<u>34,690</u>	<u>5,000</u>

The notes form part of these financial statements

TRO'R TRAI
LIMITED BY GUARANTEE

BALANCE SHEET
AT 31 AUGUST 2017

	Notes	31.8.17 Unrestricted fund £	31.8.16 Total funds £
FIXED ASSETS			
Tangible assets	3	25,000	-
CURRENT ASSETS			
Cash at bank		9,690	5,000
NET CURRENT ASSETS		9,690	5,000
TOTAL ASSETS LESS CURRENT LIABILITIES		34,690	5,000
NET ASSETS		34,690	5,000
FUNDS	4		
Unrestricted funds		34,690	5,000
TOTAL FUNDS		34,690	5,000

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 9 May 2018 and were signed on its behalf by:


D R Davies - Trustee

The notes form part of these financial statements

TRO'R TRAI
LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

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.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
--------------------	----------------

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 31 August 2017 nor for the period ended 31 August 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2017 nor for the period ended 31 August 2016.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
Additions	25,000
	<hr/>
NET BOOK VALUE	
At 31 August 2017	25,000
	<hr/>
At 31 August 2016	-
	<hr/>

TRO'R TRAI
LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2017

4. MOVEMENT IN FUNDS

	At 1.9.16 £	Net movement in funds £	At 31.8.17 £
Unrestricted funds			
General fund	5,000	29,690	34,690
TOTAL FUNDS	<u>5,000</u>	<u>29,690</u>	<u>34,690</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,000	(5,310)	29,690
TOTAL FUNDS	<u>35,000</u>	<u>(5,310)</u>	<u>29,690</u>

Comparatives for movement in funds

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

Comparative 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
TOTAL FUNDS	<u>5,000</u>	<u>-</u>	<u>5,000</u>