

Registration number 07150310

**Tamworth in the Community
Company limited by guarantee**

Directors' report and financial statements

for the year ended 31 May 2012



**Registered Charity Number 1141899
Incorporated 9 February 2010**

**Tamworth in the Community
Company limited by guarantee**

Company information

Directors	S J Lathbury B A Whitehouse M S Lathbury
Company number	07150310
Registered office	Lombard House Cross Keys Lichfield Staffordshire WS13 6DN

**Tamworth in the Community
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**Tamworth in the Community
Company limited by guarantee**

**Directors' report
for the year ended 31 May 2012**

The directors present their report and the financial statements for the year ended 31 May 2012

Principal activity

The principal activity of the company is to provide educational services to the community and develop an academy for sport

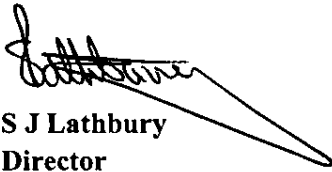
Directors

The directors who served during the year are as stated below

S J Lathbury
B A Whitehouse
M S Lathbury

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 30 November 2012 and signed on its behalf by



S J Lathbury
Director

**Tamworth in the Community
Company limited by guarantee**

**Income and Expenditure account
for the year ended 31 May 2012**

		2012	2011
	Notes	£	£
Turnover	2	63,039	60,193
Direct costs		(49,867)	(53,973)
Gross surplus		<u>13,172</u>	<u>6,220</u>
Administrative expenses		(2,281)	(1,256)
Surplus on ordinary activities before taxation		<u>10,891</u>	<u>4,964</u>
Tax on profit on ordinary activities		-	-
Surplus for the year	4	<u>10,891</u>	<u>4,964</u>
Retained surplus brought forward		4,964	-
Retained surplus carried forward		<u><u>15,855</u></u>	<u><u>4,964</u></u>

The notes on page 5 form an integral part of these financial statements.

**Tamworth in the Community
Company limited by guarantee**

**Balance sheet
as at 31 May 2012**

		2012		2011	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		16,566		8,489	
		<u>16,566</u>		<u>8,489</u>	
Creditors: amounts falling due within one year	3	<u>(711)</u>		<u>(3,525)</u>	
Net current assets			<u>15,855</u>		<u>4,964</u>
Total assets less current liabilities			<u>15,855</u>		<u>4,964</u>
Net assets			<u><u>15,855</u></u>		<u><u>4,964</u></u>
Reserves					
Retained surplus	4		<u>15,855</u>		<u>4,964</u>
Members' funds			<u><u>15,855</u></u>		<u><u>4,964</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 5 form an integral part of these financial statements.

**Tamworth in the Community
Company limited by guarantee**

Balance sheet (continued)

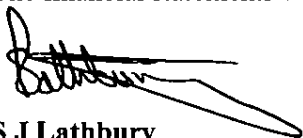
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2012**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board on 30 November 2012 and signed on its behalf by



**S J Lathbury
Director**

Registration number 07150310

The notes on page 5 form an integral part of these financial statements.

**Tamworth in the Community
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**Notes to the financial statements
for the year ended 31 May 2012**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents donations received excluding value added tax

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Creditors: amounts falling due within one year	2012 £	2011 £
Directors' accounts	11	2,825
Accruals and deferred income	700	700
	<u>711</u>	<u>3,525</u>

4. Members funds	Accumulated fund £	Total £
At 1 June 2011	4,964	4,964
Surplus for the year	10,891	10,891
At 31 May 2012	<u>15,855</u>	<u>15,855</u>

5. Company limited by guarantee

The company is a private limited company, where the liability of the members is limited. This limitation of liability takes the form of a guarantee from its members to pay a nominal sum in the event of the company being wound up while they are a member or within one year of their ceasing to be a member.

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The following pages do not form part of the statutory accounts.