

Registration number 7835310

CSPA LTD
Company limited by guarantee

Director's report and financial statements
for the period ended 31 October 2012

Simon Day & Co.
Chartered Accountants



CSPA LTD
Company limited by guarantee

Company information

Director	P Hankinson
Company number	7835310
Registered office	10a High Street Pewsey Wiltshire SN9 5AQ
Accountants	Simon Day & Co Unit 2 Uffcott Farm Uffcott Wiltshire SN4 9NB

CSPA LTD
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The following page does not form part of the statutory accounts:

Detailed income & expenditure account	Appendix 1
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CSPA LTD
Company limited by guarantee

Directors' report
for the period ended 31 October 2012

The directors present their report and the financial statements for the period ended 31 October 2012

Incorporation and change of name

The company was incorporated on 4 November 2011 as CSPA LTD. The company commenced trade on 4 November 2011.

Principal activity

The principal activity of the company is that of a charity supporting the growth of polo within the armed forces.

Directors

The directors who served during the period are as stated below:

M Cann

P Hankinson

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 7/2/13 and signed on its behalf by



M Cann
Director

CSPA LTD
Company limited by guarantee

**Independent Examiner's report on the unaudited financial statements to the director of
CSPA LTD**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simon Day & Co

Simon Day & Co.
Chartered Accountants
Unit 2 Uffcott Farm
Uffcott
Wiltshire
SN4 9NB

Date: 12.2.13

CSPA LTD
Company limited by guarantee

Profit and loss account
for the period ended 31 October 2012

		Year ended 31/10/12
	Notes	£
Turnover	2	<u>47,960</u>
Administrative expenses		<u>(41,023)</u>
Operating profit		<u>6,937</u>
Other interest receivable and movement in investment values		<u>9,306</u>
Profit on ordinary activities before taxation		16,243
Tax on profit on ordinary activities		<u>-</u>
Profit for the period	4	<u><u>16,243</u></u>

The notes on page 6 form an integral part of these financial statements.

CSPA LTD
Company limited by guarantee

Balance sheet
as at 31 October 2012

	Notes	31/10/12 £	£
Current assets			
Cups, trophies and merchandise			61,500
AFCIF			109,225
RBS Holts current			7,500
RBS Holts investment			31,309
St James's Place			13,812
			<u>223,346</u>
Total assets less current liabilities			223,346
Net assets			<u>223,346</u>
Reserves			
Profit and loss account	4		<u>223,346</u>
Members' funds			<u>223,346</u>

The director's 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 6 form an integral part of these financial statements.

CSPA LTD
Company limited by guarantee

Balance sheet (continued)

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

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

- (a) that for the period 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 period ended 31 October 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 period and of its profit or loss for the period 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 7/2/13 and signed on its behalf by



M Cann
Director

Registration number 7835310

The notes on page 6 form an integral part of these financial statements.

CSPA LTD
Company limited by guarantee
Notes to the financial statements
for the period ended 31 October 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 the total value of sponsorship and grants receipts during the period.

2. Turnover

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

3. Cups, trophies and merchandise

31/10/12
£

Cups, trophies and merchandise

61,700

Change in value

(200)

61,500

4. Reserves

**Profit
and loss
account
£**

**Total
£**

At 4 November 2011

207,103

207,103

Profit for the period

16,243

16,243

At 31 October 2012

223,346

223,346

5. Company limited by guarantee

The company is limited by guarantee and does not have a share capital. In the event of the dissolution of the company each member will contribute a sum not exceeding £10 towards any debts and liabilities of the company.