

**Report of the Directors and
Unaudited Financial Statements for the Period 1 August 2019 to 31 March 2020
for
Chilmington Management Organisation**

Chilmington Management Organisation

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for the Period 1 August 2019 to 31 March 2020**

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Chilmington Management Organisation
Company Information
for the Period 1 August 2019 to 31 March 2020

DIRECTORS:

S P Banfield
Ms A G Breese
I D Bull
N A Fenton
B C Lockwood
J A Rose
N J Shorter

SECRETARY:

Anthony Collins Solicitors Llp

REGISTERED OFFICE:

Invicta Business Centre
Monument Way
Orbital Park
Ashford
Kent
TN24 0HB

REGISTERED NUMBER:

12134646 (England and Wales)

ACCOUNTANTS:

McCabe Ford Williams
Chartered Accountants
Invicta Business Centre
Monument Way
Orbital Park
Ashford
Kent
TN24 0HB

Chilmington Management Organisation

**Report of the Directors
for the Period 1 August 2019 to 31 March 2020**

The directors present their report with the financial statements of the company for the period 1 August 2019 to 31 March 2020.

INCORPORATION

The company was incorporated on 1 August 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of urban planning and landscape architecture

DIRECTORS

The directors who have held office during the period from 1 August 2019 to the date of this report are as follows:

- S P Banfield - appointed 29 August 2019
- Ms A G Breese - appointed 29 August 2019
- I D Bull - appointed 29 August 2019
- N A Fenton - appointed 26 September 2019
- T Hodson - appointed 29 August 2019
- B C Lockwood - appointed 29 August 2019
- J A Rose - appointed 29 August 2019
- N J Shorter - appointed 29 August 2019

T Hodson ceased to be a director after 31 March 2020 but prior to the date of this report.

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

ON BEHALF OF THE BOARD:

.....
Director

Date:

Chilmington Management Organisation
Income Statement
for the Period 1 August 2019 to 31 March 2020

	£
TURNOVER	3,200
Administrative expenses	9,182
	<u>(5,982)</u>
Other operating income	102,000
OPERATING SURPLUS	96,018
Interest receivable and similar income	33
SURPLUS BEFORE TAXATION	96,051
Tax on surplus	<u>-</u>
SURPLUS FOR THE FINANCIAL PERIOD	<u><u>96,051</u></u>

The notes form part of these financial statements

Chilmington Management Organisation (Registered number: 12134646)

**Balance Sheet
31 March 2020**

	Notes	£
CURRENT ASSETS		
Debtors	4	13,813
Cash at bank		86,801
		<u>100,614</u>
CREDITORS		
Amounts falling due within one year	5	4,563
		<u>96,051</u>
NET CURRENT ASSETS		<u>96,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>96,051</u></u>
RESERVES		
Income and expenditure account		96,051
		<u><u>96,051</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

The financial statements 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 and authorised for issue on and were signed on its behalf by:

.....
Director

The notes form part of these financial statements

Chilmington Management Organisation

Notes to the Financial Statements for the Period 1 August 2019 to 31 March 2020

1. STATUTORY INFORMATION

Chilmington Management Organisation is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company is currently in the process of applying for Charitable status.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Government grants

The company accounts for government grants on the accrual basis.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£
13,813

Chilmington Management Organisation

**Notes to the Financial Statements - continued
for the Period 1 August 2019 to 31 March 2020**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	3,363
Other creditors	1,200
	<hr/>
	4,563
	<hr/> <hr/>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Chilmington Management Organisation**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chilmington Management Organisation for the period ended 31 March 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Chilmington Management Organisation, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Chilmington Management Organisation and state those matters that we have agreed to state to the Board of Directors of Chilmington Management Organisation, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chilmington Management Organisation and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Chilmington Management Organisation has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Chilmington Management Organisation. You consider that Chilmington Management Organisation is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Chilmington Management Organisation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

McCabe Ford Williams
Chartered Accountants
Invicta Business Centre
Monument Way
Orbital Park
Ashford
Kent
TN24 0HB

Date:

Chilmington Management Organisation

**Detailed Income and Expenditure Account
for the Period 1 August 2019 to 31 March 2020**

	£	£
Turnover		
Legal Fees		3,200
Other income		
s106 Grant	102,000	
Deposit account interest	33	
	<u> </u>	<u>102,033</u>
		105,233
Expenditure		
Insurance	660	
Sundry expenses	101	
Accountancy	1,200	
Legal fees	7,221	
	<u> </u>	<u>9,182</u>
NET SURPLUS		<u><u>96,051</u></u>

This page does not form part of the statutory financial statements