

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED

(A Company Limited by Guarantee)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

Whiting & Partners
Chartered Accountants & Business Advisers
12-13 The Crescent
Wisbech
Cambridgeshire
PE13 1EH

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED
(A Company Limited by Guarantee)

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WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors

David Ball
Richard Barnwell
Carol Cox
Martin Lawrence
David Oliver
Roger Powell
Sarah Russell (resigned 18 December 2017)
Andrew Stephens (resigned 31 March 2018)
Jacqueline Vickers (resigned 5 September 2017)
Penelope Walkinshaw
Malcolm Starr (appointed 9 January 2018)
Carl Brodie (appointed 17 July 2018)
Russell Beal (appointed 11 September 2018)

Registered number 09432722

Registered office

Wisbech and Fenland Museum
Museum Square
Wisbech
Cambridgeshire
PE13 1ES

Accountants

Whiting & Partners
12-13 The Crescent
Wisbech
Cambridgeshire
PE13 1EH

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED
(A Company Limited by Guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2018

The directors present their report and the financial statements for the year ended 31 March 2018.

Directors

The directors who served during the year were:

David Ball
Richard Barnwell
Carol Cox
Martin Lawrence
David Oliver
Roger Powell
Sarah Russell (resigned 18 December 2017)
Andrew Stephens (resigned 31 March 2018)
Jacqueline Vickers (resigned 5 September 2017)
Penelope Walkinshaw
Malcolm Starr (appointed 9 January 2018)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 11 December 2018 and signed on its behalf.

Richard Barnwell
Director

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED
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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED
FOR THE YEAR ENDED 31 MARCH 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wisbech and Fenland Museum Trustee Company Limited for the year ended 31 March 2018 which comprise the Profit and Loss Account, the 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Wisbech and Fenland Museum Trustee Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Wisbech and Fenland Museum Trustee Company Limited and state those matters that we have agreed to state to the Board of Directors of Wisbech and Fenland Museum Trustee Company Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wisbech and Fenland Museum Trustee Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wisbech and Fenland Museum Trustee Company Limited 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 or loss of Wisbech and Fenland Museum Trustee Company Limited. You consider that Wisbech and Fenland Museum Trustee Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Wisbech and Fenland Museum Trustee Company Limited. 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.

Whiting & Partners

12-13 The Crescent
Wisbech
Cambridgeshire
PE13 1EH
11 December 2018

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED
(A Company Limited by Guarantee)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

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

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED

(A Company Limited by Guarantee)

REGISTERED NUMBER: 09432722

**BALANCE SHEET
AS AT 31 MARCH 2018**

	2018	2017
	£	£
Total assets less current liabilities	-	-
	<hr/>	<hr/>
Net assets	-	-
	<hr/> <hr/>	<hr/> <hr/>
Capital and reserves		
	<hr/>	<hr/>
Total members' funds	-	-
	<hr/> <hr/>	<hr/> <hr/>

For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 December 2018.

Richard Barnwell
Director

David Ball
Director

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

WISBECH AND FENLAND MUSEUM TRUSTEE COMPANY LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2. General information

Wisbech and Fenland Museum Trustees Company Ltd is a private company limited by guarantee, incorporated in England & Wales. The registered office of the company is shown on page 1.

3. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.