

Registered number
09274117

T Mark Hall Foundation

Report and Accounts

5 April 2019

**T Mark Hall Foundation
Report and accounts
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**T Mark Hall Foundation
Company Information**

Directors

Mr J H N Chin
Mr J T Fairbairn
Mr P T Manning
Mr R S Wheeldon

Accountants

Austen Myers
Chartered Certified Accountants
37 The Nook
Anstey
Leicester
LE7 7AZ

Registered office

26 Groby Lane
Newtown Linford
Leicester
LE6 0HH

Registered number

09274117

T Mark Hall Foundation

Registered number: 09274117

Directors' Report

The directors present their report and accounts for the year ended 5 April 2019.

Principal activities

The company's principal activity during the year continued to be that of running mind games sports centres. No charge is made to participants of this activity

Directors

The following persons served as directors during the year:

Mr J H N Chin
Mr J T Fairbairn
Mr P T Manning
Mr R S Wheeldon

Small company provisions

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

This report was approved by the board on 16 October 2019 and signed on its behalf.

Mr P T Manning
Director

T Mark Hall Foundation

Report to the directors on the preparation of the unaudited statutory accounts of T Mark Hall Foundation for the year ended 5 April 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of T Mark Hall Foundation for the year ended 5 April 2019 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Austen Myers
Chartered Certified Accountants
37 The Nook
Anstey
Leicester
LE7 7AZ

16 October 2019

**T Mark Hall Foundation
Profit and Loss Account
for the year ended 5 April 2019**

	Year ended 5.4.2019	Period 1.1.2018 to 5.4.2018
	£	£
Administrative expenses	(13,862)	(2,072)
Operating loss	<u>(13,862)</u>	<u>(2,072)</u>
Profit on the disposal of investments	4,769	-
UK and foreign dividends receivable	5,966	2,566
Taxed interest receivable (grossed up)	808	107
Untaxed interest receivable	611	355
(Loss)/profit before taxation	<u>(1,708)</u>	<u>956</u>
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	<u><u>(1,708)</u></u>	<u><u>956</u></u>

T Mark Hall Foundation**Registered number:** 09274117**Balance Sheet
as at 5 April 2019**

	Notes	2019	2018
		£	£
Fixed assets			
Tangible assets	2	253	414
Investments	3	322,031	323,494
		<u>322,284</u>	<u>323,908</u>
Current assets			
Debtors	4	5,222	696
Cash at bank and in hand		21,283	25,653
		<u>26,505</u>	<u>26,349</u>
Creditors: amounts falling due within one year			
	5	(1,440)	(1,200)
Net current assets			
		<u>25,065</u>	<u>25,149</u>
Net assets			
		<u>347,349</u>	<u>349,057</u>
Capital and reserves			
Capital - Legacy received		353,839	353,839
Profit and loss account		(6,490)	(4,782)
Shareholders' funds			
		<u>347,349</u>	<u>349,057</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr P T Manning

Director

Approved by the board on 16 October 2019

**T Mark Hall Foundation
Statement of Changes in Equity
for the year ended 5 April 2019**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2018	353,839	-	-	(5,738)	348,101
Profit for the period				956	956
At 5 April 2018	<u>353,839</u>	<u>-</u>	<u>-</u>	<u>(4,782)</u>	<u>349,057</u>
At 6 April 2018	353,839	-	-	(4,782)	349,057
Loss for the financial year				(1,708)	(1,708)
At 5 April 2019	<u>353,839</u>	<u>-</u>	<u>-</u>	<u>(6,490)</u>	<u>347,349</u>

**T Mark Hall Foundation
Notes to the Accounts
for the year ended 5 April 2019**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office furniture and equipment	over 4 years
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Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at cost. Unlisted investments are measured at cost

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

**T Mark Hall Foundation
Notes to the Accounts
for the year ended 5 April 2019**

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

	Office furniture and equipment £
Cost	
At 6 April 2018	643
At 5 April 2019	<u>643</u>
Depreciation	
At 6 April 2018	229
Charge for the year	161
At 5 April 2019	<u>390</u>
Net book value	
At 5 April 2019	<u>253</u>
At 5 April 2018	<u>414</u>

**T Mark Hall Foundation
Notes to the Accounts
for the year ended 5 April 2019**

3 Investments

	Other investments £
Cost	
At 6 April 2018	323,494
Additions	48,661
Disposals	(50,124)
	<hr/>
At 5 April 2019	<u>322,031</u>

Market value of investments held at year end is:

	£
With Prospect Wealth Management at at 31.3.2019	89,865
With Alliance Trust Savings as at 5.4.2019	309,163

Total cash balances of £18,935 with portfolio managers are shown as part of cash at bank under current assets

4 Debtors	2019 £	2018 £
Income tax repayable	222	60
Investment income receivable	-	636
Prepayments	5,000	-
	<hr/>	<hr/>
	<u>5,222</u>	<u>696</u>

5 Creditors: amounts falling due within one year	2019 £	2018 £
Accruals	1,440	1,200
	<hr/>	<hr/>
	<u>1,440</u>	<u>1,200</u>

6 Other information

T Mark Hall Foundation is a private company limited by guarantee and incorporated in England. Its registered office is:
26 Groby Lane
Newtown Linford
Leicester
LE6 0HH

T Mark Hall Foundation
Detailed profit and loss account
for the year ended 5 April 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Administrative expenses	(13,862)	(2,072)
Operating loss	<u>(13,862)</u>	<u>(2,072)</u>
Profit on the disposal of investments	4,769	-
UK and foreign dividends receivable	5,966	2,566
Untaxed interest receivable	611	355
Taxed interest receivable (grossed up)	808	107
(Loss)/profit before tax	<u>(1,708)</u>	<u>956</u>

T Mark Hall Foundation
Detailed profit and loss account
for the year ended 5 April 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Administrative expenses		
Employee costs:		
Travel and subsistence	1,004	126
	<u>1,004</u>	<u>126</u>
Premises costs:		
Rent	4,730	310
	<u>4,730</u>	<u>310</u>
General administrative expenses:		
London GO centre library costs	2,000	-
Prizes awarded	4,000	-
Subscriptions	-	37
Bank charges	66	18
Depreciation	161	161
Sundry expenses	13	-
	<u>6,240</u>	<u>216</u>
Legal and professional costs:		
Accountancy fees	960	1,200
Portfolio management fees	828	220
Advertising	100	-
	<u>1,888</u>	<u>1,420</u>
	<u>13,862</u>	<u>2,072</u>