

REGISTERED NUMBER: RS008364 (England and Wales)

Report of the Directors and
Unaudited Statements for the Year Ended 31st March 2025
for
HAILSHAM COMMUNITY LAND TRUST LIMITED

HAILSHAM COMMUNITY LAND TRUST LIMITED

Contents of the Financial Statements
For the Year Ended 31st March 2025

DIRECTORS	Ms K Nicholls (Secretary) Mr C Mitchell (Treasurer) Ms M Laxton Ms A Rickets Mr P Lumsden
SECRETARY	Ms K Nicholls
REGISTERED OFFICE	9 Harebeating Crescent Hailsham East Sussex BN27 1JH
REGISTERED NUMBER	RS008364 (England and Wales)

The notes form part of these financial statements

HAILSHAM COMMUNITY LAND TRUST LIMITED

Contents of the Financial Statements
For the Year Ended 31st March 2025

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HAILSHAM COMMUNITY LAND TRUST LIMITED

Report of the Directors
For the Year Ended 31st March 2025

The directors present their report with the financial statements of the company for the year ended 31st March 2025.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing low-cost housing, and other community facilities for people with a local connection.

DIRECTORS

K Nicholls, C Mitchell, M Laxton, A Rickets and P Lumsden were the sole directors during the year under review.

The beneficial interest in the issued share capital of the company was as follows:

	31.03.25
Individuals 39 @ £1	39
Not for profit organisations 2 @ £5	10

ON BEHALF OF THE BOARD

.....
for and on behalf of
K Nicholls - Secretary

Date

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HAILSHAM COMMUNITY LAND TRUST LIMITED

Profit and Loss Account
For the Year Ended 31st March 2025

	Notes	31.03.25 £	31.03.24
TURNOVER		0	0
Cost of Sales		<u>0</u>	<u>0</u>
GROSS PROFIT		0	0
OTHER INCOME			
Other Income		695	174
Administrative Expenses		<u>1,497</u>	<u>937</u>
		-802	-763
Interest payable and similar charges		0	84
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>-802</u>	<u>-847</u>
Tax on profit/(loss) on ordinary activities		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>-802</u>	<u>-535</u>
Dividend		0	0
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-802</u>	<u>-535</u>
Retained Profits brought forward		6,429	6,964
RETAINED PROFITS CARRIED FORWARD		<u><u>5,627</u></u>	<u><u>6,429</u></u>

The notes form part of these financial statements

HAILSHAM COMMUNITY LAND TRUST LIMITED

Balance Sheet
For the Year Ended 31st March 2025

	Notes	31.03.25 £	31.03.24 £
FIXED ASSETS			
Tangible assets	4	0	0
CURRENT ASSETS			
Stocks		0	0
Debtors	5	0	0
Cash in Hand		5,826	6,420
		<u>5,826</u>	<u>6,420</u>
CREDITORS			
Amounts falling due within one year	6	150	254
NET CURRENT ASSETS		<u>5,676</u>	<u>6,166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,676	6,166
CREDITORS			
Amounts falling due after more than one year		0	0
NET ASSETS		<u>5,676</u>	<u>6,166</u>
CAPITAL AND RESERVES			
Called up share capital	7	49	49
Profit and loss account	8	5,627	6,117
SHAREHOLDERS'S FUNDS		<u>5,676</u>	<u>6,166</u>

The notes form part of these financial statements

HAILSHAM COMMUNITY LAND TRUST LIMITED

Balance Sheet
For the Year Ended 31st March 2025

For the year ended 31st March 2025 the company was entitled to exemption from 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 Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

.....
Mr C Mitchell

HAILSHAM COMMUNITY LAND TRUST LIMITED

Notes to the Accounts **For the Year Ended 31st March 2025**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shortest.

Motor Vehicles	- 18% on reducing balance
Equipment	- 18% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

2 OPERATING PROFIT/(LOSS)

The operating profit is stated after charging:

	31.03.25
	£
Depreciation - owned assets	0
Depreciation - assets on hire purchase contracts or financial leases	0
	<hr/>
Directors' emoluments and other benefits etc	0
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The notes form part of these financial statements

HAILSHAM COMMUNITY LAND TRUST LIMITED

Notes to the Accounts

For the Year Ended 31st March 2025

3 TAXATION

Analysis of the tax charge

The liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2025 of £nil and 31st March 2024 of £nil.

4 TANGIBLE FIXED ASSETS

	Motor Vehicles	Plant & Machinery	Total
	£	£	£
COST			
At 1 April 2024	0	0	0
Additions	0	0	0
Disposals	0	0	0
At 31 March 2025	<u>0</u>	<u>0</u>	<u>0</u>
DEPRECIATION			
At 1 April 2024	0	0	0
Charge for year	0	0	0
Charge on Disposals	0	0	0
At 31 March 2025	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE			
At 31 March 2025	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE			
At 31 March 2024	<u>0</u>	<u>0</u>	<u>0</u>

The notes form part of these financial statements

HAILSHAM COMMUNITY LAND TRUST LIMITED

Notes to the Accounts For the Year Ended 31st March 2025

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.25	31.03.24
	£	£
Trade debtors	0	0
Other debtors	0	0
Taxation and social security	0	0
	<u>0</u>	<u>0</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.25	31.03.24
	£	£
Accruals and deferred income	0	104
Directors' Accounts	0	0
Corporation Tax	0	0
Taxation and social security	0	0
Other creditors	150	150
	<u>150</u>	<u>254</u>

7 CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class	Nominal Value	31.03.25	31.03.24
			£	£
100	Ordinary	1	<u>49</u>	<u>48</u>

Allotted, issued and fully paid:				
Number:	Class	Nominal Value	31.03.25	31.03.24
			£	£
1	Ordinary	1	<u>49</u>	<u>48</u>

8 RESERVES

At 1 April 2024	6,429
Profit for the year	-802
	<u>5,627</u>

The notes form part of these financial statements

HAILSHAM COMMUNITY LAND TRUST LIMITED

Trading, Profit and Loss Account
For the Year Ended 31st March 2025

	£	31.03.25 £	31.03.24 £
Sales		0	0
Cost of sales			
Opening Stock	0		0
Purchases	0		0
Less: Closing Stock	<u>0</u>		<u>0</u>
		<u>0</u>	<u>0</u>
GROSS PROFIT		<u>0</u>	<u>0</u>
Other Income	643		174
Interest Income	<u>52</u>		<u>0</u>
		<u>695</u>	<u>174</u>
		695	174
Expenditure			
Hire of hall	0		170
Purchase of prizes	900		280
Insurance	0		0
Website and advertising	447		237
Accountancy	<u>150</u>		<u>250</u>
		<u>1,497</u>	<u>937</u>
		-802	-763
Finance costs			
Bank charges and interest	<u>0</u>		<u>84</u>
		<u>0</u>	<u>84</u>
		<u>-802</u>	<u>-847</u>
Depreciation			
Motor Vehicles	0		0
Equipment	0		0
Loss on Disposal	<u>0</u>		<u>0</u>
		<u>0</u>	<u>0</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR BEFORE TAXATION		<u><u>-802</u></u>	<u><u>-847</u></u>

This page does not form part of the statutory financial statements