

Company registration number: RS007558

Corfe Castle Community Land Trust Limited

Unaudited financial statements

31 March 2026

Corfe Castle Community Land Trust Limited

Contents

	Page
Directors and other information	1
Income statement	2
Statement of financial position and notes to the financial statements	3
The following page does not form part of the statutory accounts	
Detailed income statement	5

Corfe Castle Community Land Trust Limited

Directors and other information

Directors	Colin Fuller Alison Palmer James Allen Keith Batchelor Peter Morrison-Wells Sharon Mayo Rupert Spicer-Short
Company number	RS007558
Registered office	50 West Street CORFE CASTLE BH20 5HE
Accountants	<i>Harding</i> Redmans Bridge House Court Road SWANAGE BH19 1DX

Corfe Castle Community Land Trust Limited

Income statement
Year ended 31 March 2026

	2026	2025
	£	£
Other charges	(2,825)	(1,967)
Loss	<u>(2,825)</u>	<u>(1,967)</u>

Corfe Castle Community Land Trust Limited

**Statement of financial position
31 March 2026**

	2026	2025
	£	£
Current assets	6,797	9,610
Net current assets	<u>6,797</u>	<u>9,610</u>
Total assets less current liabilities	6,797	9,610
Accruals and deferred income	(312)	(300)
Net assets	<u><u>6,485</u></u>	<u><u>9,310</u></u>
Capital and reserves	<u><u>6,485</u></u>	<u><u>9,310</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2025: Nil).

For the year ending 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on, and are signed on behalf of the board by:

.....
Colin Fuller
Director

Company registration number: RS007558

The company is a private company limited by shares, registered in England and Wales.

Corfe Castle Community Land Trust Limited

The following page does not form part of the statutory accounts.

Corfe Castle Community Land Trust Limited

**Detailed income statement
Year ended 31 March 2026**

	2026	2025
	£	£
Other charges		
Hall Hire and Meeting Expenses	(39)	-
Insurance	-	(296)
Advertising	-	(20)
Architect	(2,125)	(5,655)
Land search fees	(233)	-
Consultancy fees	(1,789)	-
Accountancy fees	(312)	(240)
Bank charges	(51)	(4)
Less Reimbursement from Aster Homes	1,789	4,248
Subscriptions	(65)	-
	<u>(2,825)</u>	<u>(1,967)</u>
Loss before taxation	(2,825)	(1,967)
Taxation	-	-
	<u>(2,825)</u>	<u>(1,967)</u>
Profit and loss account brought forward	9,039	11,006
	<u>6,214</u>	<u>9,039</u>
Dividends	-	-
Profit and loss account carried forward	6,214	9,039
Share capital	271	271
Capital and reserves	<u><u>6,485</u></u>	<u><u>9,310</u></u>