

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020
FOR
NATIONAL PRIVATE TENANTS ORGANISATION LIMITED**

**NATIONAL PRIVATE TENANTS ORGANISATION
LIMITED (BY GUARANTEE)**

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FOR THE YEAR ENDED 31 MARCH 2020**

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**NATIONAL PRIVATE TENANTS ORGANISATION
LIMITED (BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

DIRECTORS:

Ms. B M Dillner
Mr. S Jeraj
Mr. I J Mulheirn
Ms. H B Williams
Mr T Lloyd

REGISTERED OFFICE:

Alderman Fenwicks House
Pilgrim Street
Newcastle upon Tyne
NE1 6SQ

REGISTERED NUMBER:

08731888 (England and Wales)

ACCOUNTANTS:

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

BANKERS:

Metro Bank
One Southampton Row
London
WC1B 5HA

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
NATIONAL PRIVATE TENANTS ORGANISATION
LIMITED (BY GUARANTEE)**

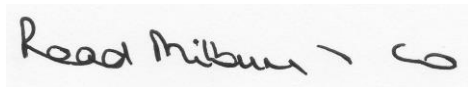
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of National Private Tenants Organisation Limited for the year ended 31 March 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's 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 National Private Tenants Organisation Limited, as a body, in accordance with the terms of our engagement letter dated 2 September 2019. Our work has been undertaken solely to prepare for your approval the financial statements of National Private Tenants Organisation Limited and state those matters that we have agreed to state to the Board of Directors of National Private Tenants Organisation Limited, 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 National Private Tenants Organisation Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that National Private Tenants Organisation 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 of National Private Tenants Organisation Limited. You consider that National Private Tenants Organisation Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of National Private Tenants Organisation 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.



Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

26 October 2020

**NATIONAL PRIVATE TENANTS ORGANISATION
LIMITED (BY GUARANTEE)**

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2020**

	2020 £	2019 £
TURNOVER	162,087	140,512
Staff costs	(116,495)	(109,338)
Other charges	(36,029)	(28,405)
Taxation	-	13
	<hr/>	<hr/>
SURPLUS	<u>9,563</u>	<u>2,782</u>

**NATIONAL PRIVATE TENANTS ORGANISATION
LIMITED (BY GUARANTEE) (REGISTERED NUMBER: 08731888)**

**BALANCE SHEET
31 MARCH 2020**

	2020	2019
	£	£
CURRENT ASSETS	39,468	30,680
CREDITORS		
Amounts falling due within one year	<u>(24,514)</u>	<u>(25,289)</u>
NET CURRENT ASSETS	<u>14,954</u>	<u>5,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>14,954</u>	<u>5,391</u>
RESERVES	<u>14,954</u>	<u>5,391</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2019 - 3).

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

The members have not required the company to obtain an audit of its financial statements for the year 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 micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 24 October 2020 and were signed on its behalf by:



Mr. I J Mulheim - Director

**NATIONAL PRIVATE TENANTS ORGANISATION
LIMITED (BY GUARANTEE)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020**

	2020		2019	
	£	£	£	£
Turnover				
Restricted grants and donations	150,206		138,171	
Unrestricted donations	<u>11,881</u>		<u>2,341</u>	
		162,087		140,512
Expenditure				
Rent rates and service costs	5,700		5,638	
Insurance	672		975	
Wages	102,500		97,910	
Social security	7,027		6,906	
Pensions	6,968		4,522	
Training	593		537	
Telephone	1,138		1,100	
Advertising and marketing	4,167		6,071	
Travel and subsistence	3,485		3,484	
Recruitment costs	-		126	
Events and activities	10,365		2,386	
Support staff	2,324		-	
IT and computer costs	4,773		2,097	
Accountancy	1,230		1,200	
Legal and professional fees	1,579		4,791	
Donations	<u>3</u>		<u>-</u>	
		<u>152,524</u>		<u>137,743</u>
NET SURPLUS		<u><u>9,563</u></u>		<u><u>2,769</u></u>

This page does not form part of the statutory financial statements