

THE WOMEN'S ENVIRONMENTAL NETWORK (WEN) CAMPAIGNS LIMITED

(a company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

for the year ended

31 March 2018

Registered company number: 02878548

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THE WOMEN'S ENVIRONMENTAL NETWORK (WEN) CAMPAIGNS LIMITED

Report and financial statements for the year ended 31 March 2018

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THE WOMEN'S ENVIRONMENTAL NETWORK (WEN) CAMPAIGNS LIMITED

Company information 31 March 2018

REGISTERED NUMBER: 02878548

BUSINESS ADDRESS: 20 Club Row
Ground Floor
London E2 7EY

REGISTERED OFFICE: 20 Club Row
Ground Floor
London E2 7EY

BANKERS: Lloyds Bank plc
19 - 20 Upper Street
Islington
London N1 0PJ

THE WOMEN'S ENVIRONMENTAL NETWORK (WEN) CAMPAIGNS LIMITED

Directors' report

31 March 2018

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

Principal activities and review of the business

The principal activity of The Women's Environmental Network (WEN) Campaigns Limited during the year was to make the connections between women's health, well-being and environmental issues and to provide information and training on matters of local food, health and climate change, to encourage and inspire women to make changes in their lives, families and wider networks.

Directors and their interests

The Women's Environmental Network (WEN) Campaigns Limited is a company limited by guarantee. At the balance sheet date there were five members each guaranteeing to contribute £1 in the event of the company being wound up.

Directors

The directors who served in the year and to date:

Sarah McFadden

Hilary Joy Vick

Heather Millen (and secretary)

Halima Begum

Elizabeth Kavanagh

Tracey Pritchard

Statement of directors' responsibilities

Responsibilities of the directors

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

select suitable accounting policies and then apply them consistently;

make judgments and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

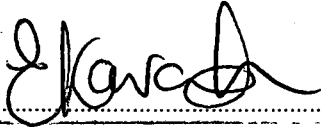
THE WOMEN'S ENVIRONMENTAL NETWORK (WEN) CAMPAIGNS LIMITED

Directors' report

31 March 2018

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 4 December 2018 and has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.



TRUSTEE

THE WOMEN'S ENVIRONMENTAL NETWORK (WEN) CAMPAIGNS LIMITED
Income and expenditure account for the year ended 31 March 2018

		2018	2017
	Note	£	£
Income from donations		883	911
Total operating income	2	<u>883</u>	<u>911</u>
Administrative expenses	3	(217)	(211)
Profit for the year before taxation		<u>666</u>	<u>700</u>
Taxation			
Profit after taxation		<u>666</u>	<u>700</u>
Balance brought forward at 1 April 2017		5,128	4,428
Balance carried forward at 31 March 2018		<u><u>5,794</u></u>	<u><u>5,128</u></u>

None of the company's activities were acquired or discontinued during the above financial year.

All gains and losses arising in the year have been recognised in the Income and Expenditure Account.

The notes on pages 6 to 8 form part of these financial statements.

THE WOMEN'S ENVIRONMENTAL NETWORK (WEN) CAMPAIGNS LIMITED

Balance sheet as at 31 March 2018

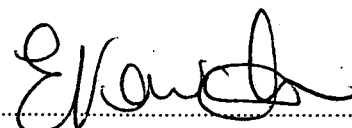
		2018	2017
	Note	£	£
Fixed assets	5	1	1
Current assets			
Debtors	6	-	-
Cash at bank and in hand		6,010	5,940
Current Liabilities			
Creditors - amounts falling due within one year	7	(217)	(813)
Net current liabilities		5,793	5,127
Net assets		<u>5,794</u>	<u>5,128</u>
Capital and reserves			
Income and expenditure account		<u>5,794</u>	<u>5,128</u>

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the board of directors on 4 December 2018 and signed on its behalf.


Tracey Pritchard


Elizabeth Kavanagh

The notes on pages 6 to 8 form part of these financial statements.

THE WOMEN'S ENVIRONMENTAL NETWORK (WEN) CAMPAIGNS LIMITED

Notes to the financial statements for the year ended 31 March 2018

1. Accounting policies

General information

The company is a private limited company limited by guarantee incorporated in England and Wales.

The address of the principal office is:

20 Club Row
Ground Floor
LONDON
E2 7EY

These financial statements were authorised for issue by the board on 15 November 2018.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A – 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

(a) Cash flow exemption

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 2006.

(b) Grants receivable

Grants receivable are credited to income in the period to which they relate, except where the donor imposes restrictions on the timing of expenditure in which case the grant is treated as deferred. Grants relating to later periods are treated as deferred income.

(c) Donations

Donations are credited to income in the period to which they relate and carried forward as deferred if they are for future expenditure to be incurred.

(d) Depreciation

Depreciation is calculated to write off the cost less estimated residual value of fixed assets on a reducing balance basis over their estimated useful lives as follows:

Computer equipment	25% per annum
Furniture	25% per annum

THE WOMEN'S ENVIRONMENTAL NETWORK (WEN) CAMPAIGNS LIMITED

Notes to the financial statements for the year ended 31 March 2018

2. Total operating income

In the opinion of the directors, none of the income of the company is attributable to geographical markets outside the UK.

3. Operating deficit

The operating deficit is stated after charging: 2018 2017

Depreciation - -

4. Directors remuneration

No director received any emoluments or reimbursed expenses during the year.

5. Tangible fixed assets

	Furniture	Computer equipment	2018 Total
	£	£	£
Cost			
At 1 April 2017	141	1,919	2,060
Additions	-	-	-
At 31 March 2018	141	1,919	2,060
Depreciation			
At 1 April 2017	141	1,918	2,059
Charge for year	-	-	-
At 31 March 2018	141	1,918	2,059
Net book value			
31 March 2018	-	1	1
31 March 2017	-	1	1

THE WOMEN'S ENVIRONMENTAL NETWORK (WEN) CAMPAIGNS LIMITED

Notes to the financial statements for the year ended 31 March 2018

6. Debtors

	2018	2017
	£	£
Amounts due from The Women's Environmental Network Trust	-	-
Prepayments	-	-
Corporation tax	-	-
	<hr/>	<hr/>
	-	-

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Amounts due to The Women's Environmental Network Trust	217	813
Accruals	-	-
	<hr/>	<hr/>
	217	813

8. Related party transactions

The company operates alongside the Women's Environmental Network Trust, a company limited by guarantee and registered as charity number 1010397. The company supports the aims and objectives of the Trust, and has a number of directors in common, as well as sharing premises and certain operating costs.

During the year The Women's Environmental Network Trust paid for accountancy fees of £204 and companies house filing fees of £13 on behalf of WEN Campaigns. At the year end £217 was owed to them (2017:£813).

A copy of the Trust's accounts can be obtained from the company's offices.