

BATTLE AGAINST TRANQUILLISERS LIMITED

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2009

Company Number - 3169578
A Registered Charity Number - 1056508



BATTLE AGAINST TRANQUILLISERS

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BATTLE AGAINST TRANQUILLISERS LIMITED**LEGAL AND ADMINISTRATIVE DETAILS**

TRUSTEES

Mr B. Pickering
Ms E. Milne
Ms C. Carolan
Ms. K. Fay
Ms G. Dorey
Ms S. Salter
Ms C. Hogarth
Ms K. Hogarth

COMPANY NUMBER

3169578

CHARITY NUMBER

1056508

PRINCIPAL ADDRESS

PO Box 658
BRISTOL
BS99 1XP

PRINCIPAL BANKERS

Halifax PLC
Whiteladies Road
BRISTOL

INDEPENDENT EXAMINER

Richard Cook F.C.A.
Harwood, Lane & Co
Chartered Accountants
Units 1 - 4 Crossley Farm Business Centre
Swan Lane
Winterbourne
BRISTOL
BS36 1RH

REPORT OF THE TRUSTEES OF BATTLE AGAINST TRANQUILLISERS LIMITED
FOR THE YEAR ENDED 31 MARCH 2009

The Trustee's submit the statutory report and accounts for Battle Against Tranquillisers for the year ended 31 March 2009.

PRINCIPAL AIMS AND ACTIVITIES

The objects of the Charity are:

- * To help those who are addicted to benzodiazepines, and who wish to withdraw from them, to do so comfortably as possible, and to help them make the necessary changes in life after withdrawal.
- * To educate and inform all those who may come across the problem of benzodiazepine addiction, either personally or professionally, towards an understanding of the difficulties caused by this drug's actions and the compounding of these difficulties in withdrawal.

PUBLIC BENEFIT STATEMENT

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

TRUSTEES' RESPONSIBILITY STATEMENT

Charity and Company law requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for that period. In preparing the attached accounts the Trustees consider the charity has:

- * used suitable accounting policies and then applied them consistently;
- * made judgements and estimates that are reasonable and prudent;
- * stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explanations in the accounts; and
- * has prepared the accounts on the going concern basis.

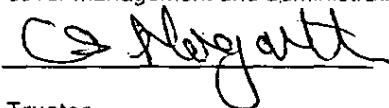
The Trustees have responsibility for maintaining proper accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and enable it to ensure that the financial statements comply with statutory requirements. They also have responsibility for safeguarding the assets of the charity and for taking reasonable steps to prevent and detect fraud and other irregularities.

RISK MANAGEMENT

The Trustees are to discuss the review of any major risks which the charity faces and without any formal risk assessment currently in place, believe that maintaining reserves at current levels, together with an annual review of the controls over the charity's finances, will provide sufficient resources in the event of adverse conditions.

RESERVES POLICY

The charity has no formal reserves policy but it is considered that the reserves provide sufficient funds to cover management and administration and direct costs. Reserves currently stand at £101,064.



Trustee

15 October 2009

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
BATTLE AGAINST TRANQUILLISERS LIMITED**

I report on the accounts of the Charity for the year ended 31 March 2009, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiners

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General directions given by the Charity commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met.



Richard Cook F.C.A.
Harwood, Lane & Co
Chartered Accountants
Units 1 - 4
Crossley Farm Business Centre
Swan Lane
Winterbourne
BRISTOL
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16 October 2009

BATTLE AGAINST TRANQUILLISERS LIMITED

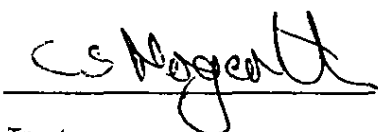
BALANCE SHEET AS AT 31 MARCH 2009

	Notes	2009	2008
FIXED ASSETS			
Tangible Fixed Assets	7	61	301
Investments	14	0	1,383
CURRENT ASSETS			
Stocks	8	153	153
Debtors	6	0	487
Cash at Bank		162,121	155,046
		<hr/>	<hr/>
		162,274	155,686
CREDITORS: amounts falling due within one year	9	(61,271)	(59,905)
		<hr/>	<hr/>
Net Current Assets		101,003	95,781
Total Assets Less Current Liabilities		£101,064	£97,465
CAPITAL AND RESERVES			
General Reserve	12	48,748	48,658
Restricted Reserve		0	0
Designated Reserves	13	52,316	48,807
Charity Funds		£101,064	£97,465

For the financial year ended 31 March 2009, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit and loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

Signed on behalf of the
Trustees



Trustee

Approved by the Trustees: 15 October 2009

The notes on page 8 to 11 form part of the accounts

BATTLE AGAINST TRANQUILLISERS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES AND SUMMARY INCOME AND
EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2009

	Notes	Designated Fund	General Fund	2009 Total	2008 Total
<u>INCOMING RESOURCES</u>					
Grants Receivable		0	44,720	44,720	43,561
Donations		3,509	2,110	5,619	7,379
Other Income		0	284	284	1,062
Investment Income	4	0	1,201	1,201	654
Total Incoming Resources		3,509	48,315	51,824	52,656
<u>RESOURCES EXPENDED</u>					
Cost of Generating Funds					
Fundraising Costs	15	0	0	0	0
Charitable Activities	16	0	46,273	46,273	40,557
Governance Costs	17	0	569	569	564
Total Expenditure		0	46,842	46,842	41,121
Transfers between funds	12	0	0	0	0
		0	46,842	46,842	41,121
Net Incoming Resources	12	3,509	1,473	4,982	11,535
Other Recognised Gains and Losses					
Unrealised (Losses)/Gains on Investments		0	(1,383)	(1,383)	(1,302)
Net Movement in Funds		0	90	3,599	10,233
Total Funds Brought Forward	12	48,807	48,658	97,465	87,232
Total Funds Carried Forward	12	£52,316	£48,748	£101,064	£97,465

The notes on page 8 to 11 form part of these accounts

BATTLE AGAINST TRANQUILLISERS LIMITED**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2009**

1. ACCOUNTING POLICIES**(a) Basis of Accounting**

The accounts of the charity have been prepared under the historical cost convention and in accordance with applicable accounting standards.

(b) Incoming Resources

Income resources represents grant income, donations and investment income.

(c) Depreciation

Depreciation is calculated to write off the cost of assets over their useful lives by the straight line method at the following rates per annum:

Equipment	-	20%
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(d) Stocks

Stocks are valued at the lower of cost and net realisable value.

(e) Development Reserve

A Development Reserve has been established to set aside funds for the purpose of the on-going development of the charity.

(f) Restricted Funds

The restricted reserve is income and expenditure received and spent in respect of monies received from The Big Lottery Fund.

BATTLE AGAINST TRANQUILLISERS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

2.	EMPLOYEE COSTS	2009	2008
	Wages and Salaries	33,424	29,273
	Social Security Costs	2,099	2,125
		£35,523	£31,398
	Average number of employees	1	1
3.	DIRECTORS EMOLUMENTS	2009	2008
	The remuneration paid to the directors of the Charity was:	£Nil	£Nil
4.	INVESTMENT INCOME	2009	2008
	Investment Interest Receivable	1,411	553
	Dividends Received	74	101
		£1,485	£654
5.	NET INCOMING RESOURCES	2009	2008
	Net Incoming Resources is stated after charging:		
	Depreciation	240	461
	Independent Examiners Fee (inc VAT)	569	564
6.	DEBTORS	2009	2008
	Prepayments	£0	£487
7.	FIXED ASSETS		Equipment
	Cost or Valuation		
	As At 1 April 2008		5,451
	Additions		0
	As at 31 March 2009		£5,451
	Depreciation		
	As At 1 April 2008		5,150
	Charge for the Year		240
	As at 31 March 2009		£5,390
	NET BOOK VALUE		
	As at 31 March 2008		£301
	As at 31 March 2009		£61

BATTLE AGAINST TRANQUILLISERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2009

8.	STOCKS	2009	2008	
	T Shirts	£153	£153	
9.	CREDITORS: amounts falling due within one year	2009	2008	
	Accruals	12,721	8,905	
	Income Received in Advance	48,550	51,000	
		£61,271	£59,905	
10.	CAPITAL COMMITMENTS	2009	2008	
	Authorised but not contracted	£ nil	£ nil	
	Contracted but not spent	£ nil	£ nil	
11.	RECONCILIATION OF MOVEMENT IN CHARITY'S FUNDS	2009	2008	
	Opening Charities Funds	97,465	87,232	
	Surplus/(Deficit) for the Financial Year	4,982	11,535	
	Unrealised (Losses)/ Gains on Investments	(1,383)	(1,302)	
	Closing Charity's Funds	£101,064	£97,465	
12.	RESERVES	General Reserve	Designated Reserves	Total
	As at 1 April 2008	48,658	48,807	97,465
	Surplus for the year	1,473	3,509	4,982
	Unrealised (Losses)/Gains on Investments	(1,383)	0	(1,383)
	Transfer (to) designated reserves	0	0	0
	As at 31 March 2009	£48,748	£52,316	£101,064
13.	DESIGNATED RESERVES	2009	2008	
	Designated Reserves consist of:			
	Dr J. Pym	26,316	22,807	
	Development Reserve	26,000	26,000	
		£52,316	£48,807	

BATTLE AGAINST TRANQUILLISERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2009

14. INVESTMENTS

The Charity received 247 ordinary shares in the Halifax Building Society as entitlement from the Building Societies demutualisation.

The charity has included them in the balance sheet at market value.

15.	DIRECT CHARITABLE EXPENTITURE	2009 Total	2008 Total
	Fundraising Costs	£0	£0

16.	CHARITABLE ACTIVITIES	2009	2008
	Wages and Salaries	35,523	31,398
	Postage	266	311
	Photocopying	2,721	2,058
	Stationery	196	211
	Hotels and AGM	1,168	908
	Travel	2,773	2,185
	Subscriptions and Publications	84	55
	Training	768	249
	Telephone	1,145	1,158
	Depreciation	240	461
	Insurance	284	656
	Sundry Equipment	1,075	867
	Miscellaneous Expenses	30	40
		£46,273	£40,557

17.	GOVERNANCE COSTS	2009	2008
	Independent Examination	£569	£564

18. TAXATION

Because of its charitable status, the Charity is exempt from taxation on revenue account surpluses, provided that they are applied for charitable purposes. It does however, incur taxation on its investment income.