

COMPANY REGISTRATION NUMBER 4887815

**ABINGDON OPEN DOOR PROJECT LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 MARCH 2012**

Charity Number 1100604



**JOHNSON & COMPANY**  
Chartered Certified Accountants  
26 The Nursery  
Sutton Courtenay  
ABINGDON  
Oxon  
OX14 4UA

**ABINGDON OPEN DOOR PROJECT LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2012**

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# **ABINGDON OPEN DOOR PROJECT LTD**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2012**

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2012

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity name** Abingdon Open Door Project Ltd

**Charity registration number** 1100604

**Company registration number** 4887815

26 The Nursery  
Sutton Courtenay  
ABINGDON  
Oxon  
OX14 4UA

**Registered office** 26 The Nursery  
Sutton Courtenay  
ABINGDON  
Oxon  
OX14 4UA

### **THE TRUSTEES**

The trustees who served the charity during the period were as follows

Mr R Powell  
Mrs C L Turner  
Mr D G Johnson

**Secretary** Masonberry Ltd

**Accountants** Johnson & Company  
Chartered Certified Accountants  
26 The Nursery  
Sutton Courtenay  
ABINGDON  
Oxon  
OX14 4UA

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

No employees are engaged in the charity as all the management and administrative functions are carried out by trustees

### **OBJECTIVES AND ACTIVITIES**

The charity was grant funded by the NHS to provide day care services to clients with mental health difficulties. The NHS cancelled the contract to provide services and appointed another organisation resulting in an ongoing review of opportunities.

### **ACHIEVEMENTS AND PERFORMANCE**

There has been no activity within the NHS sector and an ongoing appraisal will be effected.

### **FINANCIAL REVIEW**

The net expenditure incurred represents the ongoing administrative costs of the charity have been met by the trustee directors and reflect ongoing costs for storage of documentation.

# ABINGDON OPEN DOOR PROJECT LTD

## TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2012

### PLANS FOR FUTURE PERIODS

The trustees are exploring areas of continuance and in the meantime will take appropriate action to maintain the finance, administrative and storage functions.

### RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of Abingdon Open Door Project Ltd for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to

select suitable accounting policies and then apply them consistently,

observe the methods and principles in the Charities SORP,

make judgements and estimates that are reasonable and prudent,

state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,

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

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

Registered office  
26 The Nursery  
Sutton Courtenay  
ABINGDON  
Oxon  
OX14 4UA

Signed on behalf of the trustees

Derek G Johnson  
Chairman

12 November 2012

# **ABINGDON OPEN DOOR PROJECT LTD**

## **STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 MARCH 2012**

	<b>Note</b>	<b>Total Funds 2012 £</b>	<b>Total Funds 2011 £</b>
<b>INCOMING RESOURCES</b>			
Incoming resources from generating funds			
Voluntary income	<b>2</b>	<b>505</b>	<b>–</b>
Investment income	<b>3</b>	<b>–</b>	<b>2</b>
<b>TOTAL INCOMING RESOURCES</b>		<b>505</b>	<b>2</b>
<b>RESOURCES EXPENDED</b>			
Charitable activities	<b>4/5</b>	<b>(552)</b>	<b>(515)</b>
<b>TOTAL RESOURCES EXPENDED</b>		<b>(552)</b>	<b>(515)</b>
<b>NET OUTGOING RESOURCES FOR THE YEAR</b>		<b>(47)</b>	<b>(513)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>696</b>	<b>1,209</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>649</b>	<b>696</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

The notes on pages 6 to 7 form part of these financial statements.

# **ABINGDON OPEN DOOR PROJECT LTD**

## **INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 MARCH 2012**

	Note	2012 £	2011 £
<b>INCOME</b>		<b>505</b>	<b>—</b>
<b>TOTAL EXPENDITURE</b>		<b>(552)</b>	<b>(515)</b>
<b>OPERATING DEFICIENCY</b>		<b>(47)</b>	<b>(515)</b>
<b>OTHER INCOME</b>			
Interest receivable and similar income	3	—	2
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<b>(47)</b>	<b>(513)</b>

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

The notes on pages 6 to 7 form part of these financial statements.

# ABINGDON OPEN DOOR PROJECT LTD

## BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Cash at bank		1,164	1,211
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>(515)</u>	<u>(515)</u>
<b>NET CURRENT ASSETS</b>		649	696
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>649</u>	<u>696</u>
<b>FUNDS</b>			
Unrestricted income funds	8	<u>649</u>	<u>696</u>
<b>TOTAL FUNDS</b>		<u>649</u>	<u>696</u>

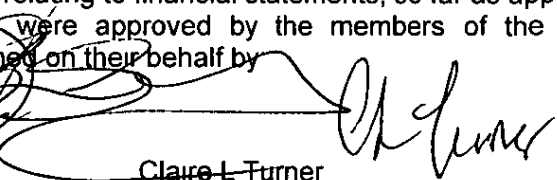
The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The trustees acknowledge their responsibilities for

- (i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity

These financial statements were approved by the members of the committee on the 12 November 2012 and are signed on their behalf by

  
Derek G Johnson  
Chairman

  
Claire L Turner  
Trustee

Company Registration Number 4887815

The notes on pages 6 to 7 form part of these financial statements.

# ABINGDON OPEN DOOR PROJECT LTD

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006

#### Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small

#### Fixed assets

All fixed assets are initially recorded at cost

### 2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2012 £	Total Funds 2011 £
<b>Donations</b>			
Donations - voluntary contributions	<u>505</u>	<u>505</u>	<u>—</u>

### 3. INVESTMENT INCOME

	Total Funds 2012 £	Total Funds 2011 £
Bank interest receivable	<u>—</u>	<u>2</u>

### 4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Charitable activity providing care to NHS service users	<u>527</u>	<u>527</u>	450
Support costs	<u>25</u>	<u>25</u>	<u>65</u>
	<u>552</u>	<u>552</u>	<u>515</u>

### 5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Support costs £	Total Funds 2012 £	Total Funds 2011 £
Charitable activity providing care to NHS service users	<u>527</u>	<u>25</u>	<u>552</u>	<u>515</u>



# ABINGDON OPEN DOOR PROJECT LTD

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

### 6. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year

### 7. CREDITORS: Amounts falling due within one year

	2012	2011
	£	£
Directors' loan accounts	<u>515</u>	<u>515</u>

### 8. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2011	Incoming resources	Balance at 31 March 2012
	£	£	£
General Funds	<u>696</u>	<u>(47)</u>	<u>649</u>

### 9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets/ (liabilities)	Total
	£	£
Unrestricted Income Funds	<u>649</u>	<u>649</u>
Total Funds	<u>649</u>	<u>649</u>