

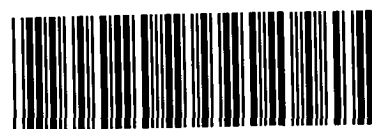
COMPANY REGISTRATION NUMBER 4887815

ABINGDON OPEN DOOR PROJECT LTD
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2015

Charity Number 1100604

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

MONDAY



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ABINGDON OPEN DOOR PROJECT LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

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ABINGDON OPEN DOOR PROJECT LTD

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2015

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 2015.

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

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)*

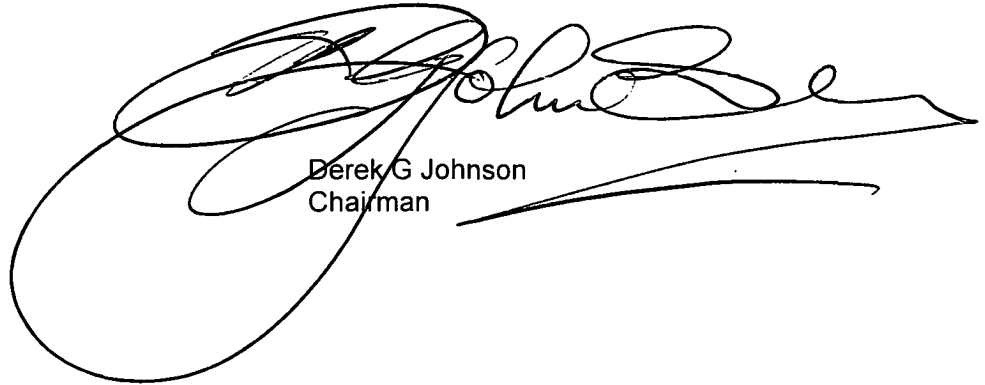
YEAR ENDED 31 MARCH 2015

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.

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

Signed on behalf of the trustees

A large, stylized handwritten signature in black ink, likely belonging to Derek G Johnson, the Chairman. The signature is written over the printed name and title.

Derek G Johnson
Chairman

8 April 2015

ABINGDON OPEN DOOR PROJECT LTD

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2015

	Note	Total Funds 2015 £	Total Funds 2014 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	<u>410</u>	<u>215</u>
TOTAL INCOMING RESOURCES		<u>410</u>	<u>215</u>
RESOURCES EXPENDED			
Charitable activities	3/4	<u>(427)</u>	<u>(292)</u>
TOTAL RESOURCES EXPENDED		<u>(427)</u>	<u>(292)</u>
NET OUTGOING RESOURCES FOR THE YEAR		<u>(17)</u>	<u>(77)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>284</u>	<u>(288)</u>
TOTAL FUNDS CARRIED FORWARD		<u>267</u>	<u>(365)</u>

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 2015

	Note	2015 £	2014 £
INCOME		410	215
TOTAL EXPENDITURE		(427)	(292)
OPERATING DEFICIENCY		(17)	(77)
 DEFICIT FOR THE FINANCIAL YEAR		<u>(17)</u>	<u>(77)</u>

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 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		483	827
CREDITORS: Amounts falling due within one year	6	(216)	(543)
NET CURRENT ASSETS		267	284
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>267</u>	<u>284</u>
FUNDS			
Unrestricted income funds	7	267	284
TOTAL FUNDS		<u>267</u>	<u>284</u>

For the year ended 31 March 2015 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

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

These financial statements were approved by the members of the committee and authorised for issue on the 8 April 2015 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 2015

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 and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

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 2015 £	Total Funds 2014 £
Donations			
Donations - voluntary contributions	<u>410</u>	<u>410</u>	<u>215</u>

3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Charitable activity providing care to NHS service users	<u>427</u>	<u>427</u>	<u>292</u>

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Total Funds 2015 £	Total Funds 2014 £
Charitable activity providing care to NHS service users	<u>427</u>	<u>427</u>	<u>292</u>

5. STAFF COSTS AND EMOLUMENTS

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

6. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Directors' loan accounts	<u>216</u>	<u>543</u>

ABINGDON OPEN DOOR PROJECT LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2015

7. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2014	Outgoing resources	Balance at 31 March 2015
	£	£	£
General Funds	<u>284</u>	<u>(17)</u>	<u>267</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Net current assets	Total
	£	£
Unrestricted Income Funds	<u>267</u>	<u>267</u>
Total Funds	<u>267</u>	<u>267</u>