

# DOWN'S SOUTH LONDON

REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011

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COMPANIES HOUSE

## **REPORT AND FINANCIAL STATEMENTS – DOWN'S SOUTH LONDON**

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### **Directors / Trustees**

Gun Akyuz  
Andrew Aylwin  
Edward Collier

### **Hon. Treasurer**

Keith Jelley

### **Company Number**

6381649

### **Charity Number**

1123045

### **Registered Office**

59 Lyndhurst Grove  
London  
SE15 5AW

### **Bankers**

The Cooperative Bank  
PO Box 250  
Delf House  
Southway  
Skelmersdale  
WN8 6WT

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## Directors' Report for the Period Ended 31 December 2011

The Directors present their report and the financial statements of Down's South London (the "Company") for the year ended 31 December 2011 ("the period")

### Activities

The principal activity of the Charity is to provide a specialist therapy service, comprising speech and language therapy, physiotherapy and occupational therapy, to children with Down's Syndrome, living in South London. The group is open to all children with Down's Syndrome and their parents or carers who live locally. There are no formal membership criteria nor fees.

This is supplemented by filling other significant gaps in provision that exist locally and nationally

- a local network for information-sharing and parental support,
- assisting parents to develop strategies that promote their children's development, using alternative and augmentative communication aids such as Makaton, and
- social and recreational opportunities for children and their families

### Review of business and future developments

Funds are raised for the activities of the Company by its Directors and independent third parties who are inspired by the services the Company provides. It is a key objective of the Company to increase the amount of funds raised year on year, specifically with a view to expanding the range and nature of services provided to members.

The Company raised £61,771 in 2011 for the provision of its charitable services. The Company generated a deficit in the year of £26,592.

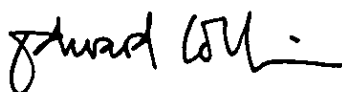
### Directors and Officers

The names of the persons who served as Directors of the Company throughout 2011 and to the date of this report are as follows:

Gun Akyuz  
Andrew Aylwin  
Edward Collier

Keith Jelley was appointed as the Hon. Treasurer on 30 July 2012. He is not a director of the Company.

By order of the Board



Mr E Collier  
Company Secretary  
19<sup>th</sup> September 2012

## **Statement of Directors' Responsibilities in Respect of the Financial Statements**

The Directors are responsible for preparing the annual report and financial statements in accordance with the applicable United Kingdom law and accounting standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the Directors to prepare financial statements for each financial year that 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 year. In preparing those financial statements, the Directors are required to

- a) Select suitable accounting policies and then apply them consistently,
- b) Make judgements and estimates that are reasonable and prudent,
- c) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper 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.

# **Income Statement** **For the Year Ended 31 December 2011**

	Notes	2011 £	2010 £
<b>Income</b>			
Donations	1	61,771	90,116
<b>Expenses</b>	1		
Therapy provision		(80,054)	(48,326)
Therapy resources and other materials		-	(1,646)
Hire of therapy rooms		(4,283)	(1,711)
Family Christmas party		(1,160)	(1,161)
Fundraising costs		(2,554)	(5,425)
Miscellaneous costs		(397)	(387)
		(88,448)	(58,656)
<b>Operating (deficit)/profit</b>		(26,677)	31,460
<b>Interest income</b>		85	104
<b>(Deficit)/Profit for the year</b>		(26,592)	31,564

## **Statement of Total Recognised Gains and Losses** **For the Year Ended 31 December 2011**

There are no recognised gains and losses, other than the deficit of £26,592 attributable to the members of the Company in the year ended 31 December 2011

The results of the Company are wholly attributed to continuing operations

The notes on page 8 form an integral part of the financial statements

**Balance Sheet**  
**As at 31 December 2011**

	Notes	At 31 December 2011 £	At 31 December 2010 £
<b>Current assets</b>			
Cash – unrestricted		25,603	61,830
Cash – restricted	1	4,500	-
		<u>30,103</u>	<u>61,830</u>
Debtors	1	-	-
		<u>30,103</u>	<u>61,830</u>
<b>Current liabilities</b>			
Accruals	1	(7,368)	(12,503)
		<u>(7,368)</u>	<u>(12,503)</u>
<b>Net assets</b>		<u>22,735</u>	<u>49,327</u>
<i>Represented by</i>			
Retained (deficit)/surplus for the period		(26,592)	31,564
Retained surplus at the beginning of the period		49,327	17,763
<b>Total funds</b>		<u>22,735</u>	<u>49,327</u>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements on pages 6 to 8 were approved by the board of Directors on 19<sup>th</sup> September 2012 and were signed on its behalf by



Gün Akyuz  
Chair



Andrew Aylwin  
Vice Chair

The notes on page 8 form an integral part of the financial statements

## Notes to the Financial Statements

### For the Year Ended 31 December 2011

#### 1 Accounting Policies

##### *a Basis of preparation*

The financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and Accounting Standards applicable in the United Kingdom (United Kingdom Generally Accepted Accounting Practice)

The financial statements are presented in Sterling, the primary and functional currency of operations for the Company

##### *b Income*

Income is recorded on an accruals basis

##### *c Expenses*

Expenses are recorded on an accruals basis

##### *d Debtors*

Debtors represent monies owing from charity fundraising events that occurred during the year, for which monies have been pledged or raised but for which the cash has not yet been received

##### *e Share Capital*

The Company is limited by guarantee and does not issue shares

##### *f Funds*

Unrestricted funds are available for use at the discretion of the Directors in furthering the general objectives of the Company. As at 31 December 2011 the Company held restricted funds of £4,500. These were donated during the year to fund the purchase of resource materials used in delivering the therapy the Company funds. The full amount was spent in 2012.