

6381649

DOWN'S SOUTH LONDON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

MONDAY



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COMPANIES HOUSE

Directors / Trustees

Gun Akyuz
Andrew Aylwin
Edward Collier

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 Year Ended 31 December 2012

The Directors present their report and the financial statements of Down's South London (the "Company") for the year ended 31 December 2012

Activities

The principal activity of the Charity is to provide specialist multi-disciplinary therapy services (speech and language, physiotherapy, 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 or 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 language 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, other shareholders 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 £146,183 in 2012 for the provision of its charitable services. The Company generated a surplus in the year of £27,341.

Directors

The names of the persons who served as Directors of the Company throughout 2012 and to the date of this report are as follows:

Gun Akyuz
Andrew Aylwin
Edward Collier

By order of the Board



Mr E Collier
Company Secretary
30th September 2013

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 2012**

	<i>Notes</i>	2012 £	2011 £
Income			
Donations	1	146,183	61,771
Expenses	1		
Therapy provision		(99,057)	(80,054)
Therapy resources and other materials		(4,334)	-
Hire of therapy rooms		(8,939)	(4,283)
Family Christmas party		(1,451)	(1,160)
Fundraising costs		(5,035)	(2,554)
Miscellaneous costs		(115)	(397)
		(118,931)	(88,448)
Operating profit/(deficit)		27,252	(26,677)
Interest income		89	85
Profit/(Deficit) for the year		27,341	(26,592)

Statement of Total Recognised Gains and Losses**For the Year Ended 31 December 2012**

There are no recognised gains and losses, other than the surplus of £27,341 attributable to the members of the Company in the year ended 31 December 2012

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 2012**

		At 31 December 2012 £	At 31 December 2011 £
	<i>Notes</i>		
Current assets			
Cash		59,286	30,103
Debtors	1	-	-
		59,286	30,103
Current liabilities			
Accruals	1	(9,210)	(7,368)
		(9,210)	(7,368)
Net assets		50,076	22,735
<i>Represented by</i>			
Retained surplus/(deficit) for the year		27,341	(26,592)
Retained surplus at the beginning of the year		22,735	49,327
Total funds		50,076	22,735

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 30th September 2013 and were signed on its behalf by



Gun 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 2012

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. During the period and at 31 December 2012, there were no restricted funds (for use in accordance with specific restrictions imposed by the donors)