

Registered Charity Number
1156759

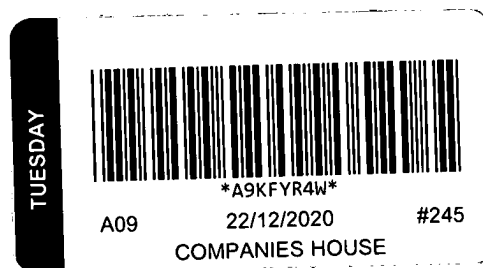
Registered Company Number (Registered in England and Wales)
08298729

Justice Across Borders
(a company limited by guarantee)

Financial Statements

For The Year Ended

30 November 2019



Justice Across Borders

Financial Statements for year ended 30th November 2019

Contents

	Page
Charity and Company information	2
Directors'/Trustees' Report	3
Statement of Directors' responsibilities	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the accounts	7

Justice Across Borders

Charity and Company information

Registered Office and Principal Address

2G Portman Mansions
Chiltern Street
London
W14 6NR

Bankers

Metro Bank
1 Southampton Row
London
WC1B 5HA

Registered Charity

1156759

Registered Company

08298729 (England and Wales)

**JUSTICE ACROSS BORDERS
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2019

The Trustees are pleased to present their Report and Financial Statements for the year ended 30th November 2019. This report and statements comply with all requirements set out in the Charities Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (2015).

Legal and Administrative Information

Trustees and Directors	Peter Jeremy Hill Katharine Hill Lord Dick Taverne
Registered Office	2G Portman Mansions Chiltern Street London W14 6NR
Charity Registration Number	1156759
Company Registration Number	08298729

Aims and Objectives

The aims and objectives of Justice Across Borders are:

- The relief of distress and hardship of nationals of the UK and their dependents and families who are in need and who have been victims of serious crime committed in countries of the European Union by providing, without limitation, practical support, assistance, guidance and advice and information; and
- The education of the public and the conduct of research in relation to the circumstances and experiences of victims of crime within the European Union and their dependents and families, provided the useful results of any such research are published.

How our activities deliver public benefit

In so far as Justice Across Borders is able to help in the cases of victims of serious crimes abroad, this relieves distress and hardship, helping the victims or their relatives to secure justice and upholding the rule of law in EU countries. Too often victims of serious crime or their relatives encounter difficulties in pursuing justice abroad, or do not sufficiently understand the actions taken by local authorities to follow up their cases or how they might avail themselves of legal procedures or follow the police investigation. Justice Across Borders has the potential to fill a growing need for victims and their families to receive such help.

Achievements and Performance

Justice Across Borders has not been able to obtain sufficient funding to continue to support staff costs and the lease of premises. In the last year it has therefore not undertaken any active work on behalf of British nationals abroad.

Financial Review and Future Plans

Until further funds are available, Justice Across Borders is not able to build substantively on the work previously undertaken. The Trustees have decided that it is no longer viable to continue given the financial constraints and will shortly wind up the charity.

Justice Across Borders

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2019 (Continued)

Trustees responsibilities

The Charities Acts and the Companies Acts require the Board of Trustees to prepare financial statements for each financial year 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 the surplus or deficit of the charity.

In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departure disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

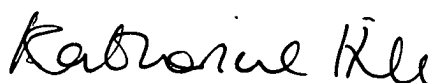
The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Method of preparation of accounts

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

Approved by the Trustees on 30 November 2020 and signed on their behalf by:



Katharine Hill

Director

Justice Across Borders

Statement of Financial Activities

for the year ended 30 November 2019

		Unrestricted Funds 30 November 2019	Restricted Funds 30 November 2019	Total Funds 30 November 2019	Unrestricted Funds 30 November 2018	Restricted Funds 30 November 2018	Total Funds 30 November 2018
	Notes	£	£	£	£	£	£
Income and Endowments from:							
Donations and legacies	4	-	-	-	-	-	-
Investments	5	-	-	-	-	-	-
Total		-	-	-	-	-	-
Expenditure on:							
Raising Funds		-	-	-	-	-	-
Charitable Activities	6	-	-	-	-	-	-
Total		-	-	-	-	-	-
Net income/(expenditure)		-	-	-	-	-	-
Net movement in funds		-	-	-	-	-	-
Reconciliation of funds:							
Total Funds brought forward		-	-	-	-	-	-
Total funds carried forward		-	-	-	-	-	-

The statement of financial activities includes all gains and losses in the year.

All incoming resources and resources expended derive from continuing activities

Justice Across Borders

Company Number	08298729	Notes	2019	2018
Balance Sheet as at 30 November 2019			£	£
Fixed Assets				
Tangible Assets	8		-	-
Total Fixed Assets			-	-
Current Assets:				
Debtors				
Cash at bank and in hand	9	17,620	17,620	17,620
Liabilities				
Creditors: amounts falling due within one year	9	17,620	17,620	17,620
Net current assets			-	-
Total assets less current liabilities			-	-
Creditors: amounts falling due after one year			-	-
Net Assets			-	-
The Funds of the Charity:				
Restricted income Funds			-	-
Unrestricted income funds			-	-
Total Charity Funds			-	-

The notes form part of these financial statements

For the year ended 30th November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have 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 Act 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.

Under Companies Act 2006, Section 454, on a voluntary basis, the trustees can amend these financial statements if they subsequently prove to be defective.

Approved by the Directors and signed on its behalf:

Director

Katharine Hill



Dated

30 November 2020

Justice Across Borders

Accounting Policies

1 Basis of Preparation of the accounts

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Update Bulletin to the Charities SORP (FRS 102) and the Companies Act 2006.

The Charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern. Please see the Trustees' report about the proposal to wind up the charity.

Accounting Convention

The financial statements are prepared on a going concern basis, under historical cost convention.

Income

All incoming resources are included in the Statement of Financial Activities when the Trust is legally entitled to the income, it is probable that the income will be received, and the amount can be quantified with reasonable accuracy.

Expenditure

All expenditure is included in the accounts on an accruals basis.

Expenditure has been allocated to specific activities where practicable.

Raising Funds

Costs incurred by the charity in attracting voluntary income and maintaining the charities profile. Where applicable it includes 20% of staff costs.

Charitable Expenditure

This comprises all expenditure directly relating to the objectives of the charity and includes governance costs.

Fixed Assets and Depreciation

All tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives:

Plant & machinery 25% straight line

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company and is therefore included in the relevant costs in the Statement of Financial Activities.

Fund Accounting

Funds held by the charity are categorised as follows:-

Unrestricted- funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted – funds on which specific restrictions are placed by the donors.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objectives to the charity.

3 Expenses paid to Directors or persons connected with Directors

	Year to 30 th Nov 2019	Year to 30 th Nov 2018
The aggregate amount of expenses paid to directors was	£ -	£ -

Justice Across Borders

4 Income from Donations and Legacies

	Year to 30th Nov 2019	Year to 30th Nov 2019	Year to 30th Nov 2019	Year to 30th Nov 2018	Year to 30th Nov 2018	Year to 30th Nov 2018
	unrestricted	restricted	Total	unrestricted	restricted	Total
	£	£	£	£	£	£
Donations	-	-	-	-	-	-
Total	-	-	-	-	-	-

5 Investment Income

	Year to 30th Nov 2019	Year to 30th Nov 2019	Year to 30th Nov 2019	Year to 30th Nov 2018	Year to 30th Nov 2018	Year to 30th Nov 2018
	unrestricted	restricted	Total	unrestricted	restricted	Total
	£	£	£	£	£	£
Investment and bank interest	-	-	-	-	-	-
Total	-	-	-	-	-	-

6 Expenditure on Charitable activities

	Year to 30th Nov 2019			Year to 30th Nov 2018		
	unrestricted funds	restricted funds	Total	unrestricted funds	restricted funds	Total
	£	£	£	£	£	£
Accountancy fees	-	-	-	-	-	-
Depreciation of plant and machinery	-	-	-	-	-	-
Total Expenditure on Charitable Activities	-	-	-	-	-	-

7 Staff costs and emoluments

There were no employees during the year (2018-9 : none)

Justice Across Borders

8 Tangible fixed assets

Cost	£	£
brought forward at 1 Dec 2018	-	-
Additions	-	-
carried forward at 30 Nov 2019	-	-
Depreciation		
brought forward at 1 Dec 2018	-	-
charge in the year	-	-
carried forward at 30 Nov 2019	-	-
Net book value		
At 1 Dec 2018	-	-
At 30 Nov 2019	-	-

9 Creditors: Amounts due within one year

	30 th Nov 2019 £	30 th Nov 2018 £
Loan from Trustee	17,620	17,620
Accruals		
Total	17,620	17,620

10 Related Party transactions

There were no related party transactions during the year although a loan from Katharine Hill (one of the Trustees) of £17,620 remains payable.