

Registration Number NI606698

Acquired Brain Injury NI

A Company Limited by Guarantee and

not having a Share Capital

Directors' Report and Financial Statements

for the year ended 31 March 2015

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**84, Northumberland Road
Dublin 4**

**Duignan Carthy O'Neill
Chartered Accountants
Statutory Auditors**

Acquired Brain Injury NI
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for the year ended 31 March 2015

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Acquired Brain Injury NI

**Company Information
for the year ended 31 March 2015**

Directors:

Maurice O'Connell
Barbara O'Connell

Registered Office:

Tughans Marlborough House
30 Victoria Street
Belfast
Co Antrim
BT1 3GG

Registered Number:

NI606698

Charities Number:

NI00258

Auditors:

Duignan Carthy O'Neill
Chartered Accountants
and Statutory Auditor
84 Northumberland Road
Dublin 4

Acquired Brain Injury NI
Report of the Directors
for the year ended 31 March 2015

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

Principal Activity

The Mission of the company is 'to enable people with neuro-rehabilitation needs to lead meaningful lives in the community by providing personalised quality rehabilitation and support'.

Our main objectives include the following:

- Provision of supported living accommodation for people with an ABI
- Supporting the integration of people with ABI into the community
- Establishing, monitoring & evaluating a service model for the management of the residences
- Providing a framework to develop an attitude of co-operative and independent living
- Building relationships with other service providers on behalf of the person with ABI

Review of Business

The results for the year and financial position of the company are as shown in the annexed financial statements. The company acquired its charitable status during the year.

Directors

The directors shown below have held office during the whole of the period from 1 April 2014 to the date of this report.

Maurice O'Connell
Barbara O'Connell

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 period. In preparing these financial statements, the directors are 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 have been followed, subject to any material departures disclosed and explained in the financial statement
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Acquired Brain Injury NI

Report of the Directors for the year ended 31 March 2015

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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.

Statement as to Disclosure of Information to Auditors

We, the directors of the company who held office at the date of approval of these Financial Statements as set out above each confirm, so far as we are aware, that:


- there is no relevant audit information of which the company's auditors are unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

In accordance with s.485 of the Companies Act 2006, a resolution is to be proposed at the Annual General Meeting for reappointment of Duignan Carthy O'Neill, as auditor of the company.

On behalf of the board:

Director: 
MAURICE O'CONNELL

Director: 
BARBARA O'CONNELL

Date: 16/12/2015

Independent Auditors' report to the members of Acquired Brain Injury NI

We have audited the financial statements of Acquired Brain Injury NI for the year ended 31 March 2015, set out on pages 6 to 9. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Statement of Directors' Responsibilities set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements.

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view, of the state of the company's affairs as at 31 March 2015 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006

Opinion on other matters prescribed by the Companies Act 2006

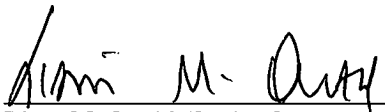
In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Independent Auditors' report to the members of
Acquired Brain Injury NI**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the company, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



Liam McQuaid (Senior Statutory Auditor)

for and on behalf of Duignan Carthy O'Neill,

**84 Northumberland Road,
Ballsbridge,
Dublin 4,
Ireland.**

Date: 16/12/2015


Acquired Brain Injury NI

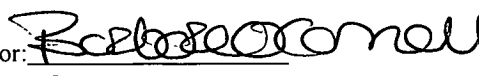
Profit and Loss Account for the Year Ended 31 March 2015

		31.03.2015		31.03.2014	
	Notes	£	£	£	£
Turnover			-		-
Cost of sales			-		-
Gross Profit			-		-
Distribution costs		-		-	
Administrative expenses		430		230	
			(430)		(230)
Operating (Loss)/Profit	3		(430)		(230)
Interest receivable and similar income			-		-
Interest payable and similar charges			(320)		(319)
(Loss)/Profit on Ordinary Activities Before Taxation			(750)		(549)
Tax on profit/loss on ordinary activities	4		-		-
(Loss)/Profit on Ordinary Activities After Taxation			(750)		(549)

There are no recognised gains or losses other than the profit or loss for the above two financial periods.

The financial statements were approved by the Board on 16/12/2015 and signed on its behalf by:

Director: 
MAURICE O'CONNELL

Director: 
BARBARA O'CONNELL

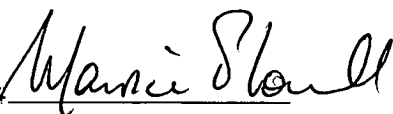
The notes form part of these financial statements

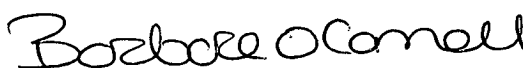
Acquired Brain Injury NI

Balance Sheet 31 March 2015

		31.03.2015		31.03.2014	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets			-		-
Current Assets					
Stocks		-	-	-	-
Debtors		-	-	-	-
Cash at bank		3,901		4,651	
		<u>3,901</u>		<u>4,651</u>	
Creditors					
Amounts falling due within one year		<u>-</u>		<u>-</u>	
Net Current Assets		<u>3,901</u>		<u>4,651</u>	
Total Assets Less Current Liabilities		3,901		4,651	
Creditors					
Amounts falling due after more than one year	5	<u>(5,200)</u>		<u>(5,200)</u>	
Net Assets		<u>(1,299)</u>		<u>(549)</u>	
Capital and Reserves					
Profit and loss account	6	<u>(1,299)</u>		<u>(549)</u>	
Members' Funds		<u>(1,299)</u>		<u>(549)</u>	

The financial statements were approved by the Board of Directors on 16/12/2015 and were signed on its behalf by:

Director: 
MAURICE O'CONNELL

Director: 
BARBARA O'CONNELL

The notes form part of these financial statements

Acquired Brain Injury NI

**Notes to the Financial Statements
for the Year Ended 31 March 2015**

1. Accounting Policies

Basis of Preparation

The accounts have been prepared on a going concern basis under the historical cost convention and in accordance with the Companies Act 2006.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

Turnover

Grant income which is recorded on an accrual basis, relates to amounts primarily from Health Services and through various fund raising activities carried out during the year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. Going Concern

The company's financial statements have been prepared on a going concern basis, although the company has negative net assets of £1,299, the validity of which is contingent on the support of its related parties and the anticipated ability of the company to seek funding through government grants.

3. Operating (Loss)/Profit

The operating (loss)/profit is stated after charging:

	31.03.2015	31.03.2014
	£	£
Depreciation - owned assets	-	-
Depreciation - assets on hire purchase contracts	-	-
Auditors' remuneration	-	-
Directors' emoluments and other benefits	-	-
	<hr/>	<hr/>
	-	-

The Auditors' remuneration is discharged by their related party Peter Bradley Foundation Limited.

4. Taxation

The Company is a registered charity and is not subject to Corporation Tax. The charity number is NI00258.

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Notes to the Financial Statements for the Year Ended 31 March 2015

5. **Creditors: Amounts Falling Due After More Than One Year**

	31.03.2015 £	31.03.2014 £
Amounts owed to related parties	5,200	5,200
	<u>5,200</u>	<u>5,200</u>

6. **Reserves**

	Profit and loss account £
At 1 April 2014	(549)
Loss for the year	(750)
At 31 March 2015	<u>(1,299)</u>

7. **Ultimate Controlling Party**

The company is controlled by its members and Board of Directors.

8. **Related Party Transactions**

The company owes the following amounts to related parties:

	31.03.2015 £	31.03.2014 £
Amounts owed to Peter Bradley Foundation Ltd	5,200	5,200
	<u>5,200</u>	<u>5,200</u>

9. **Other Financial Commitments**

The company had no capital commitments at 31 March 2015.

10. **Company status and Guarantee liability of members**

In accordance with the Memorandum and Articles of Association, the liability of the members for the Company's liabilities is limited to £10.00