

Registered number
07992480 (England and Wales)

Domestic Violence UK CIC
Report of the Director and Unaudited Financial Statements
for the year ended 31 March 2014

Domestic Violence UK CIC
Report and accounts
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**Domestic Violence UK CIC
Company Information**

Director

Ayodeji Olaniyan

Registered office

Office 4
219 Kensington Street
Kensington
London
W8 6BD

Registered number

07992480 (England and Wales)

Accountants

DK Bookkeepers
12 Blackbrook Drive
Lodge Moor
Sheffield
South Yorkshire
S10 4LS

Domestic Violence UK CIC
Director's Report

Registered number
07992480 (England and Wales)

The director presents his report with the financial statements of the company for the year ended 31 March 2014.

Principal activities

The company's principal activity during the period under review continued to be the provision of information and support to the victims of domestic and emotional abuse.

Directors

The following person served as a director during the year:

Ayodeji Olaniyan

The director, being eligible, offers himself for election at the forthcoming Annual General Meeting.

Small company provisions

This report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 November 2014 and signed on its behalf.

Ayodeji Olaniyan
Director

**Domestic Violence UK CIC
Income and Expenditure Account
for the year ended 31 March 2014**

	Notes	2014 £	2013 £
Income		11,496	5,505
Cost of sales		(1,355)	-
Gross surplus		<u>10,141</u>	<u>5,505</u>
CIC activity costs		(11,969)	(1,881)
Administrative expenses		(2,734)	(4,930)
Operating deficit	2	<u>(4,562)</u>	<u>(1,306)</u>
Deficit on ordinary activities before taxation		<u>(4,562)</u>	<u>(1,306)</u>
Tax on deficit on ordinary activities		-	-
Deficit for the financial year		<u>(4,562)</u>	<u>(1,306)</u>

Domestic Violence UK CIC
Balance Sheet
as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	332	-
Current assets			
Stocks		1,314	-
Cash at bank and in hand		4,119	3,574
		<u>5,433</u>	<u>3,574</u>
Creditors: amounts falling due within one year			
	4	(11,633)	(4,880)
Net current liabilities		<u>(6,200)</u>	<u>(1,306)</u>
Net liabilities		<u>(5,868)</u>	<u>(1,306)</u>
Reserves			
Income and expenditure account	7	(5,868)	(1,306)
Member's funds		<u>(5,868)</u>	<u>(1,306)</u>

The company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 for the period ended 31 March 2014

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its Surplus or Deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ayodeji Olaniyan
 Director

Approved by the board on 23 November 2014

Domestic Violence UK CIC
Notes to the Accounts
for the year ended 31 March 2014

5 Provisions for liabilities

Deferred taxation:	2014	2013
	£	£
Accelerated capital allowances	66	-
Tax losses carried forward	(66)	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
	2014	2013
	£	£
	<hr/>	<hr/>
At 31 March	-	-
	<hr/>	<hr/>

6 Company limited by guarantee

The company is a Community Interest Company (CIC) limited by guarantee and therefore has no shares in issue.

In the event of the company being wound up, the maximum amount which each member is liable to contribute is £1.

7 Income & expenditure account

	2014
	£
At 1 April 2013	(1,306)
Deficit for the year	(4,562)
	<hr/>
At 31 March 2014	<u>(5,868)</u>

8 Related party transactions

At the year end a balance of £11,513 (2013 : £4,581) was owed to Mr A Olaniyan. This is as a result of Mr Olaniyan providing funding for company activities at times when the company was unable to fund such activities. The company will make payments.

At no time during the year did Mr Olaniyan owe the company money, nor did the financing provided by Mr Olaniyan ever be repaid in full at any stage.

The company will reimburse Mr Olaniyan when it is in the financial position to do so.

**Domestic Violence UK CIC
Accountants' Report**

**Accountants' report to the director of
Domestic Violence UK CIC**

You consider that the company is exempt from an audit for the year ended 31 March 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

DK Bookkeepers
12 Blackbrook Drive
Lodge Moor
Sheffield
South Yorkshire
S10 4LS

23 November 2014

Domestic Violence UK CIC
Schedule to the Income and Expenditure Account
for the year ended 31 March 2014
for the information of the director only

	2014	2013
	£	£
Income		
Donations	10,575	5,505
Merchandise sales	921	-
	<u>11,496</u>	<u>5,505</u>
Cost of sales		
Purchases	2,627	-
Increase in stocks	(1,314)	-
Other direct costs	42	-
	<u>1,355</u>	<u>-</u>
Article writers	823	609
Awareness campaigns	3,136	-
Counselling	2,600	-
Design costs	1,279	-
Development costs	-	199
Refreshments	-	180
Research	-	67
Website & applications	4,131	826
	<u>11,969</u>	<u>1,881</u>
Administrative expenses		
General administrative expenses:		
Telephone and fax	523	442
Postage	-	13
Stationery and printing	233	-
General admin - Other computer costs	-	50
Subscriptions	150	190
Insurance	400	-
Depreciation	95	-
Employee costs - Training	-	2,425
Sundry expenses	172	(2)
	<u>1,573</u>	<u>3,118</u>
Legal and professional costs:		
Accountancy fees	106	428
Consultancy fees	263	556
Advertising and PR	559	828
Report writing & related	203	-
Other legal and professional	30	-
	<u>1,161</u>	<u>1,812</u>
Total Administrative Expenses	<u>2,734</u>	<u>4,930</u>
Operating deficit	<u>(4,562)</u>	<u>(1,306)</u>

This page does not form part of the statutory financial statements