

Registration number: 07992480

Domestic Violence UK CIC

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2016

Anita Bengel Accountancy Services Ltd
Unit 8
Watch Oak Business Centre
Chain Lane
Battle
East Sussex
TN33 0GB

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**Domestic Violence UK CIC
Company Information**

Directors	Zainab Mohammed Ayodeji Olaniyan Florence Boham-Brown
Registered office	Office 4 219 Kensington High Street Kensington London W8 6BD
Accountants	Anita Bengel Accountancy Services Ltd Unit 8 Watch Oak Business Centre Chain Lane Battle East Sussex TN33 0GB

Domestic Violence UK CIC
Directors' Report for the Year Ended 31 March 2016

The directors present their report and the unaudited financial statements for the year ended 31 March 2016.

Directors of the company

The directors who held office during the year were as follows:

Zainab Mohammed

Ayodeji Olaniyan

Florence Boham-Brown

Small company provisions statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 24 November 2016 and signed on its behalf by:

.....
Ayodeji Olaniyan
Director

Domestic Violence UK CIC
Profit and Loss Account for the Year Ended 31 March 2016

	Note	2016 £	2015 £
Turnover		21,494	19,232
Cost of sales		<u>(1,512)</u>	<u>(624)</u>
Gross profit		19,982	18,608
Administrative expenses		<u>(19,159)</u>	<u>(22,430)</u>
Operating profit/(loss)	2	<u>823</u>	<u>(3,822)</u>
Profit/(loss) on ordinary activities before taxation		<u>823</u>	<u>(3,822)</u>
Profit/(loss) for the financial year	6	<u><u>823</u></u>	<u><u>(3,822)</u></u>

Turnover and operating profit derive wholly from continuing operations.

Domestic Violence UK CIC
(Registration number: 07992480)
Balance Sheet as at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	3	142	237
Current assets			
Stocks	4	1,196	690
Cash at bank and in hand		6,001	2,807
		<u>7,197</u>	<u>3,497</u>
Creditors: Amounts falling due within one year	5	<u>(16,206)</u>	<u>(13,424)</u>
Net current liabilities		<u>(9,009)</u>	<u>(9,927)</u>
Net liabilities		<u><u>(8,867)</u></u>	<u><u>(9,690)</u></u>
Capital and reserves			
Profit and loss account	6	<u>(8,867)</u>	<u>(9,690)</u>
Members Funds		<u><u>(8,867)</u></u>	<u><u>(9,690)</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (Effective 2015).

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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.

Approved and authorised by the Board on 24 November 2016 and signed on its behalf by:

.....
Ayodeji Olaniyan
Director

Domestic Violence UK CIC
Notes to the Financial Statements

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & Machinery	33% On Cost

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Operating profit / loss

Operating profit/(loss) is stated after charging/(crediting):

	2016	2015
	£	£
Depreciation	<u>95</u>	<u>95</u>

3 Tangible fixed assets

	Plant and machinery	Total
	£	£
Cost		
At 1 April 2015	<u>427</u>	<u>427</u>
At 31 March 2016	<u>427</u>	<u>427</u>
Depreciation		
At 1 April 2015	190	190
Charge for the year	<u>95</u>	<u>95</u>
At 31 March 2016	<u>285</u>	<u>285</u>
Net book value		
At 31 March 2016	<u>142</u>	<u>142</u>
At 31 March 2015	<u>237</u>	<u>237</u>

Domestic Violence UK CIC
Notes to the Financial Statements

4 Stocks

	2016	2015
	£	£
Stocks	1,196	690

5 Creditors: Amounts falling due within one year

	2016	2015
	£	£
Other creditors	16,206	13,424

6 Reserves

	Profit and loss account	Total
	£	£
At 1 April 2015	(9,690)	(9,690)
Profit for the year	823	823
At 31 March 2016	(8,867)	(8,867)

Domestic Violence UK CIC
Detailed Profit and Loss Account for the Year Ended 31 March 2016

	2016	2015
	£	£
Turnover (analysed below)	21,494	19,232
Cost of sales (analysed below)	<u>(1,512)</u>	<u>(624)</u>
Gross profit	<u>19,982</u>	<u>18,608</u>
Gross profit (%)	92.97%	96.76%
Administrative expenses		
General administrative expenses (analysed below)	(19,064)	(22,335)
Depreciation costs (analysed below)	<u>(95)</u>	<u>(95)</u>
	<u>(19,159)</u>	<u>(22,430)</u>
Profit/(loss) on ordinary activities before taxation	<u><u>823</u></u>	<u><u>(3,822)</u></u>

This page does not form part of the statutory financial statements.

Domestic Violence UK CIC
Detailed Profit and Loss Account for the Year Ended 31 March 2016

		2016 £
Turnover		
Donations	18,429	18,369
Merchandise Sales	3,065	863
	<u>21,494</u>	<u>19,232</u>
Cost of sales		
Opening stock	-	1,314
Purchases	2,708	-
Closing stock	(1,196)	(690)
	<u>1,512</u>	<u>624</u>
General administrative expenses		
Telephone and fax	-	(784)
Counselling	(2,670)	(2,375)
Website & Applications	(2,825)	(6,649)
Printing, postage and stationery	-	(3,226)
Virtual Office Fee	(280)	-
Awareness Campaigns	(1,313)	(2,663)
Subscriptions	-	(328)
Vouchers for Refuge Initiative	(4,285)	(1,800)
Internet Radio Syndication	(2,112)	(1,234)
Sundry expenses	(2,638)	(2,622)
Advertising	(715)	(500)
Accountancy fees	(77)	(154)
Legal and professional fees	(2,149)	-
	<u>(19,064)</u>	<u>(22,335)</u>
Depreciation costs		
Depreciation of plant and machinery	<u>(95)</u>	<u>(95)</u>