

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2015
for
Domestic Violence UK CIC

DIRECTORS:

Mrs. F Boham-brown
Miss Z Mohammed
Mr. A Olaniyan

REGISTERED OFFICE:

Office 4
219 Kensington High Street
Kensington
London
W8 6BD

REGISTERED NUMBER:

07992480 (England and Wales)

ACCOUNTANTS:

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

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 principal activity of the company in the year under review was that of providing information, support and raising awareness on the issues of domestic and emotional abuse.

DIRECTORS

Mr. A Olaniyan has held office during the whole of the period from 1 April 2014 to the date of this report.

Other changes in directors holding office are as follows:

Mrs. F Boham-brown - appointed 15 August 2014

Miss Z Mohammed - appointed 1 August 2014

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

ON BEHALF OF THE BOARD:

Mr. A Olaniyan - Director

8 December 2015

Domestic Violence UK CIC

Profit and Loss Account
for the Year Ended 31 March 2015

	Notes	31.3.15 £	31.3.14 £
TURNOVER		19,232	11,496
Cost of sales		624	1,355
GROSS PROFIT		18,608	10,141
Administrative expenses		22,430	14,703
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(3,822)	(4,562)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR		<u>(3,822)</u>	<u>(4,562)</u>

The notes form part of these financial statements

Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	4		237		332
CURRENT ASSETS					
Stocks		690		1,314	
Cash at bank		2,807		4,119	
		<u>3,497</u>		<u>5,433</u>	
CREDITORS					
Amounts falling due within one year	5	13,424		11,633	
NET CURRENT LIABILITIES					
			<u>(9,927)</u>		<u>(6,200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>(9,690)</u>		<u>(5,868)</u>
RESERVES					
Profit and loss account	6		<u>(9,690)</u>		<u>(5,868)</u>
			<u>(9,690)</u>		<u>(5,868)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 8 December 2015 and were signed on its behalf by:

Mr. A Olaniyan - Director

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

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **OPERATING LOSS**

The operating loss is stated after charging:

	31.3.15	31.3.14
	£	£
Depreciation - owned assets	95	95
	=====	=====
Directors' remuneration and other benefits etc	-	-
	=====	=====

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2015 nor for the year ended 31 March 2014.

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

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2014
and 31 March 2015

427

DEPRECIATION

At 1 April 2014
Charge for year

95

95

At 31 March 2015

190

NET BOOK VALUE

At 31 March 2015

237

At 31 March 2014

332

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.15

31.3.14

£

£

Other creditors

13,424

11,633

6. RESERVES

Profit
and loss
account
£

At 1 April 2014
Deficit for the year

(5,868)

(3,822)

At 31 March 2015

(9,690)

Domestic Violence UK CIC

Trading and Profit and Loss Account
for the Year Ended 31 March 2015

	31.3.15		31.3.14	
	£	£	£	£
Turnover				
Donations	18,369		10,575	
Merchandise sales	863		921	
	<u> </u>	19,232	<u> </u>	11,496
Cost of sales				
Opening stock	1,314		-	
Purchases	-		2,627	
Other direct costs	-		42	
	<u> </u>		<u> </u>	
Closing stock	1,314		2,669	
	(690)		(1,314)	
	<u> </u>	624	<u> </u>	1,355
GROSS PROFIT		18,608		10,141
Expenditure				
Telephone	784		523	
Post and stationery	3,226		233	
Advertising	500		559	
Licences and insurance	-		400	
Article writers	-		823	
Awareness campaigns	2,663		3,136	
Counselling	2,375		2,600	
Design Costs	-		1,279	
Website & applications	6,649		4,131	
Sundry expenses	2,622		172	
Subscription	328		150	
Consultancy fees	-		263	
Report writing & related	-		203	
Accountancy	154		106	
Internet Radio Syndication	1,234		-	
Vouchers for Refuge Initiative	1,800		-	
Legal fees	-		30	
Depreciation of tangible fixed assets	95		95	
	<u> </u>	22,430	<u> </u>	14,703
NET LOSS		(3,822)		(4,562)

This page does not form part of the statutory financial statements

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for the Year Ended 31 March 2015

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