

**ADAPT PREMBABIES LIMITED**

(A Company Limited by Guarantee)

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 SEPTEMBER 2019

Company No : 07387856

Charity No : 1138777

**PAUL EXTON ACCOUNTING SERVICES LTD**

Accountants and Business Advisors

53 West Leake Lane

Kingston on Soar

Nottingham

NG11 0DN

**ADAPT PREMBABIES LIMITED**

(A Company Limited by Guarantee)

**DIRECTORS:**

M SAVAGE  
S WILLIAMS  
L HOWE

**REGISTERED OFFICE:**

TYBURN HOUSE  
5 HANGMANS LANE  
HINCKLEY  
LEICESTERSHIRE  
LE10 1SU

**REGISTERED NO:**

07387856 (England and Wales)

**CHARITY NO:**

1138777

**ACCOUNTANTS:**

PAUL EXTON ACCOUNTING SERVICES LTD  
ACCOUNTANTS AND BUSINESS ADVISORS  
53 WEST LEAKE LANE  
KINGSTON ON SOAR  
NOTTINGHAM  
NG11 0DN

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6	Detailed Financial Resources
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## **ADAPT PREMBABIES LIMITED**

(A Company Limited by Guarantee)

### **REPORT OF THE DIRECTORS**

FOR THE YEAR ENDED 30 SEPTEMBER 2019

The directors present their annual report, together with the accounts of the company for the year ended 30 September 2019.

### **BUSINESS REVIEW**

The principle activity of the company is to support parents and families through the emotional trauma of having premature and poorly babies needing specialist neonatal support whilst in the neonatal units in Leicester and when they go home for as long as necessary. The Board of Directors have agreed that any surplus funds will be carried forward and reinvested.

The directors consider that the state of affairs of the company as at the date of the balance sheet was satisfactory.

### **RESULTS**

The result for the year was a loss of £8,954. The accumulated fund of £28,825 will be carried forward.

### **DIRECTORS**

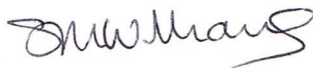
The directors who have held office during the year were as follows: -

M Savage  
S Williams  
L Howe

### **DIRECTORS RESPONSIBILITIES**

The directors are required by the Companies Act 2006 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the year end and the profit or loss for that year. It is also the director's responsibilities to maintain 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 accounts comply with the Companies Act 2006. They are responsible for safeguarding the assets of the company and hence for preventing fraud and irregularities. The directors confirm that suitable accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates have been used in the preparation of these accounts and that applicable accounting standards have been followed.

### **SIGNED ON BEHALF OF THE BOARD OF DIRECTORS**



Susan Williams  
**DIRECTOR**

Approved by the Board on the 29 June 2020

**ADAPT PREMBABIES LIMITED**

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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ADAPT PREMBABIES LIMITED**

We report on these accounts of ADAPT PREMBABIES LIMITED for the year ended 30 September 2019, which are attached to this report

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

As the charity's trustees you are responsible for the preparation of the accounts and you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply

It is our responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) (b) of the Act, whether particular matters have come to my attention

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with our examination, no matter has come to our attention to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



PAUL EXTON ACCOUNTING SERVICES LTD  
Accountants and Business Advisors  
53 West Leake Lane  
Kingston on Soar  
Nottingham  
NG11 0DN

29 June 2020

**ADAPT PREMBABIES LIMITED**

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BALANCE SHEET AS AT 30 SEPTEMBER 2019

		2019	2018
	Note		
<b>CURRENT ASSETS</b>			
Debtors	2	-	-
Cash at Bank and in Hand		28,825	19,871
		<u>28,825</u>	<u>19,871</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	-	-
<b>TOTAL ASSETS</b>		<u><b>28,825</b></u>	<u><b>19,871</b></u>
<b>RESERVES AND GENERAL FUNDS</b>			
General Funds		28,825	19,871
		<u><b>28,825</b></u>	<u><b>19,871</b></u>

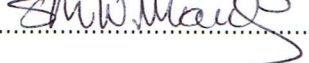
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on Behalf of the Board of Director's .....  ..... Susan Williams  
Director

Approved by the Board on the 29 June 2020

**ADAPT PREMBABIES LIMITED**

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## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2019

		<b>2019</b>	<b>2018</b>
	<b>Note</b>		
<b>INCOMING FUNDS</b>			
Donations & Other Income	4	53,251	34,537
<b>FUNDS USED</b>			
Operating Expenses		44,297	44,414
<b>NET FUNDS</b>		<u>8,954</u>	<u>(9,877)</u>
Funds Brought Forward		19,871	29,748
<b>FUNDS CARRIED FORWARD</b>		<u><b>28,825</b></u>	<u><b>19,871</b></u>

**ADAPT PREMBABIES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019****1. ACCOUNTING POLICIES**

The main accounting policies of the company are set out below.

**a) Basis of Measurement and Preparation of Accounts**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention

**2. DEBTORS**

Other Debtors

**2019** **2018**

-	-
<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>

**2019** **2018**

**3. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accruals

-	-
<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>

**4. INCOMING FUNDS**

The turnover of the company represents Donations and Fund raising events during the year

**5. TAXATION**

As the Company has Charitable status no provision for Corporation Tax is required

**2019** **2018**

**6. EMPLOYEES**

Average number of employees during the year

<u>3</u>	<u>3</u>
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**ADAPT PREMBABIES LIMITED**

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## DETAILED FINANCIAL RESOURCES FOR THE YEAR ENDED 30 SEPTEMBER 2019

	2019	2018
<b>INCOMING FUNDS</b>		
General Donations	47,323	31,250
Fund Raising Events	279	344
Gift Aid	5,641	2,935
Interest Received	8	8
	<u>53,251</u>	<u>34,537</u>
<b>FUNDS USED</b>		
Telephone	-	212
Administration Expenses	328	285
Photography	-	-
Stationery & Postage	191	322
In B Tweenies	201	88
Family Activities	925	1,075
Family Packs	2,476	833
Promotional Material	846	2,925
Staff Wages and NI	38,464	37,856
Insurance	172	170
Website Expenses	112	112
Bank Charges	259	124
Miscellaneous	<u>323</u>	<u>412</u>
	44,297	44,414
<b>NET RESULT FOR THE YEAR</b>	<u><u>8,954</u></u>	<u><u>(9,877)</u></u>