

Registered number
08240756

Day of Sunshine (UK) Ltd

Report and Accounts

30 September 2017

Day of Sunshine (UK) Ltd

Registered number: 08240756

Directors' Report

The directors present their report and accounts for the year ended 30 September 2017.

Principal activities

The company's principal activity during the year continued to be ...

Directors

The following persons served as directors during the year:

Small company provisions

This report has been prepared in accordance with the 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 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'D Lee', with a long horizontal stroke extending to the right.

D Lee
Director

Day of Sunshine (UK) Ltd
Profit and Loss Account
for the year ended 30 September 2017

	2017	2016
	£	£
Turnover	58,708	62,545
Charitable Activities	(10,709)	(11,468)
Gross profit	<u>47,999</u>	<u>51,077</u>
Administrative expenses	(42,978)	(40,791)
Operating profit	<u>5,021</u>	<u>10,286</u>
Profit before taxation	<u>5,021</u>	<u>10,286</u>
Tax on profit	-	-
Profit for the financial year	<u>5,021</u>	<u>10,286</u>

Day of Sunshine (UK) Ltd
Registered number:
Balance Sheet
as at 30 September 2017

08240756

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	1,556	1,945
Current assets			
Debtors	4	11,699	12,470
Cash at bank and in hand		40,651	34,472
		<u>52,350</u>	<u>46,942</u>
Creditors: amounts falling due within one year	5	(917)	(919)
Net current assets		<u>51,433</u>	<u>46,023</u>
Net assets		<u>52,989</u>	<u>47,968</u>
Capital and reserves			
Profit and loss account		52,989	47,968
Shareholders' funds		<u>52,989</u>	<u>47,968</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Lee
 Director

Approved by the board on



Day of Sunshine (UK) Ltd
Statement of Changes in Equity
for the year ended 30 September 2017

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 October 2015	-	-	-	37,682	37,682
Profit for the financial year				10,286	10,286
At 30 September 2016	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,968</u>	<u>47,968</u>
At 1 October 2016	-	-	-	47,968	47,968
Profit for the financial year				5,021	5,021
At 30 September 2017	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,989</u>	<u>52,989</u>

Day of Sunshine (UK) Ltd
Notes to the Accounts
for the year ended 30 September 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees

	2017 Number	2016 Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

3 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 October 2016	3,800
At 30 September 2017	<u>3,800</u>
Depreciation	
At 1 October 2016	1,855
Charge for the year	389
At 30 September 2017	<u>2,244</u>
Net book value	
At 30 September 2017	<u>1,556</u>
At 30 September 2016	<u>1,945</u>

4 Debtors

	2017 £	2016 £
Other debtors	<u>11,699</u>	<u>12,470</u>

Day of Sunshine (UK) Ltd
Notes to the Accounts
for the year ended 30 September 2017

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxation and social security costs	219	247
Other creditors	698	672
	<u>917</u>	<u>919</u>

6 Other information

Day of Sunshine (UK) Ltd is a private company limited by shares and incorporated in England. Its registered office is:
 28 Orchard Road
 St Annes on Sea
 Lancashire
 FY8 1PF

Day of Sunshine (UK) Ltd
Detailed profit and loss account
for the year ended 30 September 2017
This schedule does not form part of the statutory accounts

	2017 £	2016 £
Sales		
Incoming resources from donors	58,708	62,545
Charitable Activities		
Awards & Grants	7,872	9,847
Spanish Costs	2,837	1,621
	10,709	11,468
Administrative expenses		
Employee costs:		
Wages and salaries	23,737	18,540
Travel and Meetings	1,347	875
Fuel	997	886
Entertaining	-	90
	26,081	20,391
Premises costs:		
Rent & Rates	10,169	9,797
Light and heat	712	1,759
Cleaning	270	471
	11,151	12,027
General administrative expenses:		
Telephone and fax	458	1,138
Postage	1,240	1,031
Stationery and printing	-	272
Bank charges	(875)	597
Insurance	1,165	1,256
Repairs and maintenance	656	758
Depreciation	389	487
Sundry expenses	1,212	824
	4,245	6,363
Legal and professional costs:		
Accountancy fees	1,021	1,021
Advertising and PR	480	989
	1,501	2,010
	42,978	40,791

DAY OF SUNSHINE

60 St Anne's Road West

Lytham St Anne's

Lancashire

FY8 IUF

Charity Reg.No. 1149764

January 2018

Chairman David Lee Secretary Joan Stanley Trustee Steven Lord Trustee James Rowlands

AIMS AND OBJECTIVES:

To help relieve the needs of local children/adults with severe or life limiting illnesses and under-privileged children with parents, carers or guardians. By provision of free holidays and attending special events.

To try and help to alleviate the effects of poverty and illness of children and their families on the Fylde Coast. In the interests of social welfare helping to improve their situation with practical and necessary financial assistance to repair/replace essential requirements.

TRUSTEES REPORT

Once again I wish to start by saying a big thank you to all our Valued trustees and volunteers for giving their time and hard work to make the charity the success it is despite the downturn in Retail sales. We have now had to diversify into on line sales, this enables us to reach new customers from all over the world and is proving to be most successful.

To all our customers and people who donate goods and or money to our shop it is very much appreciated.

The "Kiddies Clothes Bank" is going from strength to strength in providing much needed clothing to children who are desperate for new clothes, shoes and school uniforms.

Once again we successfully organised our annual "Search for Santa" event from Manchester airport where a total of 189 children with their families/guardians had a magical flight to the North Pole, attended by Santa and his reindeer's not forgetting his little helpers. On return to the airport there was a party and Santa gave all the children a present. A Great time was had by all and we have had

some terrific photos/letters and much appreciation from delighted children and adults.

Since our inception we have successfully provided nearly 2500 trips and holidays for Local disadvantaged children and their families, without any assistance from the larger organisations we have applied to ie grants and funds but are constantly told we do not qualify.

This Year It was great to add a new Sunshine holiday destination To the Canary Island of Tenerife Providing a Free Sunshine holiday for 8 Nights for 12 children and their Families. Staying in one of the Islands Finest Hotels.

Special mention must go to the many Fylde Coast businesses for providing much needed support and assisting our charity to put a smile on local children's deserving faces. "Mini Bus "Our new project for 2018 is to raise enough funds to buy a mini bus which will enable us to take children and their families on day trips ie circus, pantomime, zoo, educational etc. hoping to start Easter 2018.

David Lee Chairman

A handwritten signature in black ink, appearing to read 'David Lee', with a long, sweeping underline.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Day of Sunshine (UK) Ltd

On accounts for the year
ended

30/09/2017

Charity no
(if any)

1149764

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

1/3/18.

Name:

David Parry

Relevant professional

qualification(s) or body
(if any):

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Address:

28 Orchard Road

St Annes on Sea

FY8 1PF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).