

ADAPT PREMBABIES LIMITED

(A Company Limited by Guarantee)

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 SEPTEMBER 2017

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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ADAPT PREMBABIES LIMITED

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REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

The directors present their annual report, together with the accounts of the company for the year ended 30 September 2017.

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 surplus of £6,983. The accumulated fund of £29,748 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 2018

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 2017, 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 2018

ADAPT PREMBABIES LIMITED

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BALANCE SHEET AS AT 30 SEPTEMBER 2017

		2017	2016
	Note		
CURRENT ASSETS			
Debtors	2	-	-
Cash at Bank and in Hand		29,748	22,765
		<u>29,748</u>	<u>22,765</u>
CREDITORS			
Amounts falling due within one year	3	-	-
TOTAL ASSETS		<u>29,748</u>	<u>22,765</u>
 RESERVES AND GENERAL FUNDS			
General Funds		29,748	22,765
		<u>29,748</u>	<u>22,765</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 2018

ADAPT PREMBABIES LIMITED

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STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2017

		2016	2015
	Note		
INCOMING FUNDS			
Donations & Other Income	4	52,870	42,756
FUNDS USED			
Operating Expenses		45,887	49,792
NET FUNDS		<u>6,983</u>	<u>(7,036)</u>
Funds Brought Forward		22,765	29,801
FUNDS CARRIED FORWARD		<u>29,748</u>	<u>22,765</u>

ADAPT PREMBABIES LIMITED

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

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

	2017	2016
2. DEBTORS		
Other Debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

	2017	2016
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

ADAPT PREMBABIES LIMITED

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DETAILED FINANCIAL RESOURCES FOR THE YEAR ENDED 30 SEPTEMBER 2017

	2017	2016
INCOMING FUNDS		
General Donations	45,667	34,896
Fund Raising Events	2,146	3,693
Gift Aid	5,049	4,160
Interest Received	8	7
	<u>52,870</u>	<u>42,756</u>
FUNDS USED		
Telephone	152	437
Administration Expenses	413	1,015
Donation	-	1,050
Photography	115	-
Stationery & Postage	24	287
In B Tweenies	193	36
Family Activities	3,227	2,198
Family Packs	1,412	3,221
Promotional Material	1,285	996
Staff Wages and NI	38,168	40,020
Staff Pension Fees	-	192
Insurance	165	
Website Expenses	112	112
Bank Charges	233	228
Miscellaneous	<u>388</u>	<u>-</u>
	45,887	49,792
NET RESULT FOR THE YEAR	<u><u>6,983</u></u>	<u><u>(7,036)</u></u>