

Registered number
08240756

Day of Sunshine (UK) Ltd

Report and Accounts

30 September 2018

Day of Sunshine (UK) Ltd

Registered number: 08240756

Directors' Report

The directors present their report and accounts for the year ended 30 September 2018.

Principal activities

The company's principal activity during the year continued to be that of a Charity

Directors

The following persons served as directors during the year:

David Lee
Joan Stanley

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.

D Lee
Director

Day of Sunshine (UK) Ltd
Profit and Loss Account
for the year ended 30 September 2018

	2018 £	2017 £
Turnover	46,010	58,708
Charitable Activities	(8,672)	(10,709)
Gross profit	<u>37,338</u>	<u>47,999</u>
Administrative expenses	(50,057)	(42,978)
Operating (loss)/profit	<u>(12,719)</u>	<u>5,021</u>
(Loss)/profit before taxation	<u>(12,719)</u>	<u>5,021</u>
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	<u>(12,719)</u>	<u>5,021</u>

Day of Sunshine (UK) Ltd
Registered number:
Balance Sheet
as at 30 September 2018

08240756

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	1,245	1,556
Current assets			
Debtors	4	8,992	11,699
Cash at bank and in hand		30,923	40,651
		<u>39,915</u>	<u>52,350</u>
Creditors: amounts falling due within one year	5	(890)	(917)
Net current assets		<u>39,025</u>	<u>51,433</u>
Net assets		<u>40,270</u>	<u>52,989</u>
Capital and reserves			
Profit and loss account		40,270	52,989
Shareholders' funds		<u>40,270</u>	<u>52,989</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 2018

	Share capital £	Share premium £	Re- valuation reserve £	Profit and loss account £	Total £
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>
At 1 October 2017	-	-	-	52,989	52,989
Loss for the financial year				(12,719)	(12,719)
At 30 September 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,270</u>	<u>40,270</u>

Day of Sunshine (UK) Ltd
Notes to the Accounts
for the year ended 30 September 2018

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).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

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

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

Day of Sunshine (UK) Ltd
Notes to the Accounts
for the year ended 30 September 2018

3 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 October 2017	
At 30 September 2018	3,800
	<u>3,800</u>
Depreciation	
At 1 October 2017	
Charge for the year	2,244
At 30 September 2018	311
	<u>2,555</u>
Net book value	
At 30 September 2018	1,245
At 30 September 2017	<u>1,556</u>

4 Debtors

	2018 £	2017 £
Other debtors	8,992	11,699
	<u>8,992</u>	<u>11,699</u>

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Taxation and social security costs	194	219
Other creditors	696	698
	<u>890</u>	<u>917</u>

6 Other information

Day of Sunshine (UK) Ltd is a private company limited by shares and incorporated in England. Its registered office is:
 43 Hawkshead Drive
 Bolton
 Lancashire
 BL3 4QU

Day of Sunshine (UK) Ltd
Detailed profit and loss account
for the year ended 30 September 2018
This schedule does not form part of the statutory accounts

	2018 £	2017 £
Sales	46,010	58,708
Charitable Activities	(8,672)	(10,709)
Gross profit	<u>37,338</u>	<u>47,999</u>
Administrative expenses	(50,057)	(42,978)
Operating (loss)/profit	<u>(12,719)</u>	<u>5,021</u>
(Loss)/profit before tax	<u>(12,719)</u>	<u>5,021</u>

Day of Sunshine (UK) Ltd
Detailed profit and loss account
for the year ended 30 September 2018

This schedule does not form part of the statutory accounts

	2018 £	2017 £
Sales		
Incoming resources from donors	46,010	58,708
Charitable Activities		
Awards & Grants	4,885	7,872
Spanish Costs	3,787	2,837
	8,672	10,709
Administrative expenses		
Employee costs:		
Wages and salaries	25,525	23,737
Travel and Meetings	2,608	1,347
Fuel	803	997
	28,936	26,081
Premises costs:		
Rent & Rates	10,321	10,169
Light and heat	1,012	712
Cleaning	245	270
	11,578	11,151
General administrative expenses:		
Telephone and fax	611	458
Postage	1,970	1,240
Stationery and printing	331	-
Bank charges	131	(875)
Insurance	1,485	1,165
Repairs and maintenance	2,793	656
Depreciation	311	389
Sundry expenses	719	1,212
	8,351	4,245
Legal and professional costs:		
Accountancy fees	1,072	1,021
Advertising and PR	120	480
	1,192	1,501
	50,057	42,978

Report of the Trustees for the year ended 29th
September 2018 Foreword from the Chair, Hello,
and welcome to the latest annual report and
financial statements for the charity. As can be seen,
this year has been one of considerable challenge
mainly due to the economic climate a fall in Shop
sales was expected. As the work of our charity has
been focused on both the continued delivery of our
work with Local Children and their families people
none of this would have been possible without the
fantastic support of our volunteers. It has been a
busy year, during which the challenges faced by our
charity have been met and dealt with by our trust
board and our very small team of volunteers. All of
this work has been delivered without fuss and for
the benefit of the young people we work with and
support. I would like to pass on my thanks to my
fellow Trustees and to John/James and Nicola who
have made the delivery of our work so successful
and have managed, against what were considerable
odds.

David Lee,

Day of Sunshine Children's Charity.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Day of Sunshine (UK) Ltd

**On accounts for the year
ended**

30/09/2018

**Charity no
(if any)**

1149764

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2018**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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 no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

DAVID PARRY

**Relevant professional
qualification(s) or body
(if any):**

Address:

28 ORCHARD ROAD

ST ANNES ON SEA

FY8 1PF

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

Give here details of any items that the examiner wishes to disclose.