

Financial Statements for the Year Ended 31 January 2020

for

Centre for Domestic Abuse and Violence
Limited

Contents of the Financial Statements
for the Year Ended 31 January 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Centre for Domestic Abuse and Violence
Limited

Company Information
for the Year Ended 31 January 2020

DIRECTORS:

Mrs C M Alberto
W J B Cha
J R Chappell
M D Groves

REGISTERED OFFICE:

Edgeborough House
Upper Edgeborough Road
Guildford
Surrey
GU1 2BJ

REGISTERED NUMBER:

11159687 (England and Wales)

Balance Sheet
31 January 2020

	Notes	31.1.20 £	£	31.1.19 £	£
FIXED ASSETS					
Tangible assets	4		13,691		964
CURRENT ASSETS					
Debtors	5	101,884		19,811	
Cash at bank		<u>51,190</u>		<u>99,848</u>	
		153,074		119,659	
CREDITORS					
Amounts falling due within one year	6	<u>1,769,334</u>		<u>889,813</u>	
NET CURRENT LIABILITIES			<u>(1,616,260)</u>		<u>(770,154)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,602,569)</u>		<u>(769,190)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>(1,602,669)</u>		<u>(769,290)</u>
SHAREHOLDERS' FUNDS			<u>(1,602,569)</u>		<u>(769,190)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 January 2021 and were signed on its behalf by:

J R Chappell - Director

Notes to the Financial Statements
for the Year Ended 31 January 2020

1. **STATUTORY INFORMATION**

Centre for Domestic Abuse and Violence Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

In drawing up the accounts the director was aware of the fact that the company's total liabilities exceed its total assets by £1,602,569 (2019: £769,190). The shareholders, directors and other associated companies intend to

provide continued financial support and in particular loans to the company will not be demanded for repayment until the company has funds to be able to repay. The company has continued to meet its liabilities. On this basis, the directors believe that it is appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result if the company were unable to continue as a going concern.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2020

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 49 (2019 - 15) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 February 2019	1,446	-	1,446
Additions	924	15,224	16,148
At 31 January 2020	<u>2,370</u>	<u>15,224</u>	<u>17,594</u>
DEPRECIATION			
At 1 February 2019	482	-	482
Charge for year	588	2,833	3,421
At 31 January 2020	<u>1,070</u>	<u>2,833</u>	<u>3,903</u>
NET BOOK VALUE			
At 31 January 2020	<u>1,300</u>	<u>12,391</u>	<u>13,691</u>
At 31 January 2019	<u>964</u>	<u>-</u>	<u>964</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20 £	31.1.19 £
Trade debtors	97,033	9,235
Other debtors	4,851	898
Prepayments and accrued income	-	9,678
	<u>101,884</u>	<u>19,811</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20 £	31.1.19 £
Trade creditors	21,898	2,254
Amounts owed to associates	814,274	256,050
Taxation and social security	40,746	5,598
Other creditors	892,416	625,911
	<u>1,769,334</u>	<u>889,813</u>

7. **CALLED UP SHARE CAPITAL**

Allotted and issued:			
Number: Class:	Nominal	31.1.20	31.1.19
	value:	£	£
100 Share capital 1	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2020

8. RELATED PARTY DISCLOSURES

Included within creditors due within one year are amounts owed to associated companies of £814,274 (2019: £256,050).

Included within other creditors is an amount owed to a director of £889,900 (2019: £624,975).