

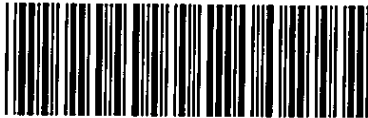
7378482

Guadelupe Old Girls Association - UK (GOGA-Sisters) CIC

Accounts

30-Sep-15

THURSDAY WEDNESDAY



A55AGE28

A13 20/04/2016 #47
COMPANIES HOUSE

A53G09NM

A30 24/03/2016 #333
COMPANIES HOUSE

Guadalupe Old Girls Association - UK (GOGA-Sisters) CIC

7378482

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Guadelupe Old Girls Association - UK (GOGA-Sisters) CIC
Registered number: 7378482
Directors' Report

The directors present their report and accounts for the year ended 30 Sept 2015

Principal activities

Guadelupe Old Girls Association - CIC, UK also known as GOGA-Sisters, is a charity organisation, and the main objective of the organisation is to provide charitable assistance to underprivileged girls all over the world

Directors

The following persons served as directors during the year


Maseray Kamara
Estella Kabia -Caulker

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 the 30th of Dec 2015 and signed on its behalf

Director

Maseray Kamara

30 December 2015

Guadalupe Old Girls Association - UK (GOGA-Sisters) CIC
Accountants' Report

Accountants' report to the directors of
Guadalupe Old Girls Association - UK (GOGA-Sisters) CIC

You consider that the company is exempt from an audit for the year ended 30 Sept 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

GKJ Associates Ltd
Chartered Accountants

212 Ilberton Road
London

SE15 1NT

30th of December 2015

GKJ Associates Ltd
Chartered Accountants
212 Ilberton Rd London
SE15 1NT

Guadalupe Old Girls Association - UK (GOGA-Sisters) CIC
Profit and Loss Account
For the period ending 30th of Sept 2015

	2015	2014 £
Turnover	3,195	3,700
Cost of sales	(3,623)	(3,341)
Gross profit / (loss)	<u>(428)</u>	<u>359</u>
Distribution costs	-	-
Administrative expenses	(100)	(150)
Other operating income	-	-
Operating profit /(loss)	<u>(528)</u>	<u>209</u>
Exceptional items		
Profit / loss on the disposal of tangible fixed assets	-	-
profit / loss on the disposal of investment	-	-
	<u>-</u>	<u>-</u>
	<u>(528)</u>	<u>209</u>
Income from investments	-	-
Interest receivable	-	-
Interest payable	-	-
Profit / (Loss) on ordinary activities before taxation	<u>(528)</u>	<u>209</u>
Tax on profit / (loss) on ordinary activities	-	(520)
Profit / (Loss) for the financial year	<u>(528)</u>	<u>(311)</u>

Guadalupe Old Girls Association - UK (GOGA-Sisters) CIC
Balance Sheet
As at the end of Sept 2015

	2015 £	2014 £
Fixed assets		
Intangible assets	-	-
Tangible assets	-	-
Investments	-	-
Current assets		
Stocks	-	-
Debtors	-	-
Cash at bank and in hand	1,934	2,608
	<u>1,934</u>	<u>2,608</u>
Creditors: amounts falling due within one year	(2,462)	(263)
Net current assets / liabilities	<u>(528)</u>	<u>2,345</u>
Total assets less current liabilities	<u>(528)</u>	<u>2,345</u>
Creditors: amounts falling due after more than one year	-	-
Net assets / liabilities	<u>(528)</u>	<u>2,345</u>
Capital and reserves		
Called up share capital	-	-
Share premium	-	-
Revaluation reserve	-	-
Capital redemption reserve	-	2,656
Profit and loss account	(528)	(311)
Shareholders' funds	<u>(528)</u>	<u>2,345</u>

For the year ending 30/09/2015 the director is 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 companies act 2006 151-17

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Maseray Kamara
Director

Approved by the board on the 30th of Dec 2015

Guadalupe Old Girls Association - UK (GOGA-Sisters) CIC
Notes to the Accounts
For the period ending 30th of Dec 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, Contributions by members and donations by members of the public

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

5 Taxation	2015	2014
	£	£
UK corporation tax	-	520
Deferred tax	-	-
VAT	-	-
	<hr/>	<hr/>
	-	520

022019/15 *an/ma*

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

GUADALUPE OLD GIRLS ASSOCIATION
(GOGA SISTERS) CIC

Company Number

7378482

Year Ending

30th SEPTEMBER 2015

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

- The association endeavours to train and educate young girls on the importance and the long term benefits that can be derived from being educated and as such it supports young and vulnerable homeless girls by providing appropriate guidance on where to find help.
 - The Association also highlights the dangers of using drugs and alcohol when socializing at clubs and parties.
 - To educate young girls against teenage pregnancies and how to prevent sexually transmitted diseases.
- (If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

There has been no consultation at the moment however there is an ongoing plan to meet with the local councillor to establish what the organisation can offer to the young and vulnerable girls in Southwark.

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

There has been no Directors remuneration.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

There has been no transfer of assets.

(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

The original report
must be signed by a
director or secretary
of the company

Signed

Mhamara

Date

17/3/16

Office held (tick as appropriate) ☐ Director ☐ Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG