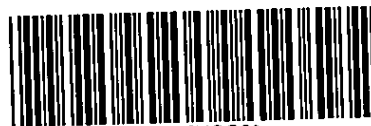


# **DANIEL'S DEN LIMITED**

(A Company Limited by Guarantee)

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2006**

THURSDAY



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28/06/2007

104

COMPANIES HOUSE

***Company Number 5303714***

# **DANIEL'S DEN LIMITED**

(A Company Limited by Guarantee)

## **GENERAL INFORMATION**

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### **Directors**

Ian Gordon  
Joanna Gordon

### **Management Team**

Angela Anterkyr	Chair
Cheryl Tate	Treasurer

### **Company Secretary**

Joanna Gordon

### **Company Number**

5303714

### **Registered Office**

38 Berkhamsted Avenue  
Wembley  
Middlesex  
HA9 6DT

### **Accountants**

Community Accountancy Self Help  
1 Thorpe Close  
Ladbroke Grove  
London  
W10 5XL

### **Bankers**

HSBC Bank plc  
584 High Road  
Wembley  
Middlesex  
HA0 2DB

# **DANIEL'S DEN LIMITED**

(A Company Limited by Guarantee)

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# DANIEL'S DEN LIMITED

(A Company Limited by Guarantee)

## DIRECTOR'S REPORT

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### Daniel's Den Director's report

This report covers the period 1st September 2005 – 31st August 2006

Daniel's Den's motto is TEAM - Together Everyone Achieves More and this was truly lived out throughout the year

In the autumn term we had a week of website workshops when parents, children and carers were asked to give ideas regarding what they would like to see on our website. These were given to our website designer and the subsequent launch of our website has been well received. This is proving an excellent informative tool and a number of people have started coming to Daniel's Den because of it.

We continue to organise events to bring the whole family together in fun ways. We held our first Christmas disco and this was sold out in two days. We were delighted that a couple from the TV programme Strictly Come Dancing were able to do a demonstration dance for us. Our annual nativity plays were a great success and we now have termly lunch events for over 60's.

We are in the second year of our 5 year vision plan and it is encouraging to see how the targets we have set are being met and indeed surpassed. This is reviewed annually at our business-planning weekend.


New families continue to join us. Everyone who comes along comments upon the friendly family atmosphere and it is wonderful to see children settling in, learning to play and share with their new friends. Parents/carers too make new friendships and learn lots about parenting!

We had a very special visitor in March – Cherie Blair the Prime Minister's wife! She spent over an hour with us, chatting and sharing with many of the parents. The room was full and we were thrilled by her visit. Shirley, one of our faithful volunteers, gave Cherie some banana cake to take home to share with her husband. It's not every day you get to bake a cake for the Prime Minister!

We continue to be actively involved in local community groups and policy decisions affecting children and families. We were delighted to meet Baroness Valerie Amos – Leader of the House of Lords – at Tokyngton and she promises to come and visit in the future.

In July we held our Fun Day. This year we also organised the Wembley Mile Event on behalf of Sports Relief. Runners assembled in the Wembley Arena Square in front of the new Wembley National Stadium. Nine batons were carried by key people within Brent who hold responsibility for families – these included our local MP Dawn Butler, lead councillors, police, health visitors, teachers, pastors and children. Each baton had a theme – love, joy, peace, patience, kindness, goodness, faithfulness, gentleness and self control – we carried these symbolically saying that these are the characteristics we desire to see in all families in Brent. At the end of the run they were passed to the toddlers – symbolic of passing blessings from one generation to another. The toddlers then carried them round the field to complete the Wembley Waddler's Walk. Dawn Butler said, "Sports Relief is sharing what Daniel's Den is all about – mutual respect and generations getting together with a shared goal and a shared purpose which is what I want to see more of".

We are looking forward to celebrating 10 years of Daniel's Den in November 2006.

 26.6.07

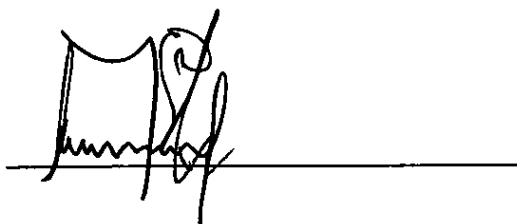
Joanna Gordon  
Director

**DANIEL'S DEN LIMITED**  
(A Company Limited by Guarantee)

**ACCOUNTANT'S REPORT**

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As described in the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2006, set out on pages 5 to 7 and you consider that the company is exempt from an audit  
In accordance with your instructions, we have compiled these accounts in order to fulfil your statutory responsibilities from the accounting records and information and explanation supplied to us



Community Accountancy Self Help  
1 Thorpe Close  
Ladbroke Grove  
London  
W10 5XL

# DANIEL'S DEN LIMITED

(A Company Limited by Guarantee)

## STATEMENT OF FINANCIAL ACTIVITIES

**FOR THE YEAR ENDED 31 AUGUST 2006**

	2006 Funds Total	2005 Funds Total
<b>Incoming Resources</b>		
Grants	2,000 00	-
Fundraising	3,164 57	2,519 22
Giving & Gifts	980 20	75 00
Session Fees	2,371 91	2,104 33
Contributions	-	400 00
Bank Interest	11 29	2 56
Other Income	540 39	314 16
<b>Total Incoming Resources</b>	<b>9,068 36</b>	<b>5,415.27</b>
 <b>Resources expended</b>		
Rent / Hall Hire	1,146 00	314 00
Donations	358 60	453 79
Equipments	146 88	215 83
Fundraising costs	929 95	-
Fun Day	-	305 00
Insurance & Licence	633 43	267 00
Office Supplies & Photocopying	2,489 87	452 51
Outing	349 30	502 60
Postage	156 10	14 40
Printing	-	442 66
Professional Fees	50 00	323 13
Promotions	-	946 35
Refreshments	147 77	507 60
Training	386 50	348 50
Website Dev & Maint	-	450 00
Bank Charges	4 00	18 59
Sundries	1,211 90	91 98
 <b>Total funds carried forward</b>	<b>8,010 30</b>	<b>5,653 94</b>
 Net Incoming (Outgoing) Resources	1,058 06	(238 67)
 Balance B/fwd - 31st August 2005	651 02	889 69
 Balance C/fwd - 31st August 2006	<b>1,709 08</b>	<b>651 02</b>

# DANIEL'S DEN LIMITED

(A Company Limited by Guarantee)

## BALANCE SHEET

**AS AT 31 AUGUST 2006**

	2006	2005
<b>Current Assets</b>		
Cash at bank / hand	1,709 08	651 02
	<u>1,709.08</u>	<u>651.02</u>

Represented by

General Funds	<u>1,709.08</u>	<u>651 02</u>
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For the year ended August 2006 the company was entitle to exemption under section 249a (1) of the Companies Act 1985 No members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 249b (2)

The directors have acknowledge their responsibilities for ensuring that the company keeps records which comply with section 221 of the Companies Act 1985 The directors have acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its surplus for the year then ended in accordance with the requirements of the Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Companies Act relating to accounts, so far as applicable to this company

The financial statements were approved by the directors of Daniel's Den Ltd

on 26 June 2007

and signed on their behalf by

  
Director - Ian Gordon

  
Director - Joanna Gordon

# **DANIEL'S DEN LIMITED**

(A Company Limited by Guarantee)

## **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2006**

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### **1 Accounting Policies**

#### **1.1 Basis of preparation**

The accounts are prepared under the historical cost convention

The accounts have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" and applicable legislations

#### **1.2 Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the organisation is legally entitled to the income and the amount can be quantified with reasonable accuracy

#### **1.3 Resource Expended**

All expenditure is accounted for on an accrual basis and has been included under expenses categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources

Administrative expenditure relates to costs incurred in running and managing the organisation

#### **1.4 Tangible fixed assets and depreciation**

The company has no fixed assets

#### **1.5 Share Capital**

The company is limited by guarantee and does not issue shares

#### **1.6 Funds**

General funds are unrestricted funds which are available for use at the discretion of the directors in furtherance of the general objectives of the organisation and which have not been designated for other purposes

Restricted funds are those funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the organisation for particular purposes. The cost of raising and administering such funds are charged against the specific fund

#### **1.7 Status**

Daniel's Den is a registered company (with charitable objects) limited by guarantee - with the Companies House No 5303714