

Registered Number: NI32950

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

MTMcLaughlin & Co
Chartered Accountants and Registered Auditors
8 Royal Lodge Road
BELFAST
BT8 7UL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001

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The following pages do not form part of the statutory financial statements

Detailed profit & loss account

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001

Company Information as at 31 March 2001

Gillian Patricia Gibson **DIRECTORS**

> Helen Matthews Mary McNeill

Jocelyn Irene Poots

(resigned) 23.3.06

Patricia Ann Marie Firth

(appointed) 23.3.00 Claire Ferris

Mary McNeill **SECRETARY**

Footprints Women's Centre **REGISTERED OFFICE**

6 Colin Road **BELFAST** BT17 0LG

NI32950 REGISTERED NUMBER

MTMcLaughlin & Co **ACCOUNTANTS**

Chartered Accountants & Registered Auditors

8 Royal Lodge Road

BELFAST BT8 7UL

Bank of Ireland PRINCIPAL BANKERS

202 Andersonstown Road

BELFAST BT11 9EB

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001

Directors report

The directors present their annual report and financial statements of the company for the year ended 31 March 2001.

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was that of providing catering services for Footprints Women's Centre.

REVIEW OF THE BUSINESS

The net profit after providing for taxation amounted to £1,407 (2000 £454).

DIRECTORS AND THEIR INTERESTS

The directors in office during the year and their beneficial interests in the company at the balance sheet date (or on appointment if later) were as follows:

	Number of shares 2001	Number of shares 2000
Gillian Patricia Gibson	-	-
Helen Matthews	-	-
Mary McNeill	•	-
Jocelyn Irene Poots	-	_
Patricia Ann Marie Firth	-	-
Claire Ferris	-	-

The above report has been prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

By order of the board;

Mary WNeel

Mary McNeill Secretary

27 November 2001

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001

Accountants report to the directors on the unaudited accounts

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2001 set out on pages 5 to 8 and you consider that the company is exempt from an audit and a report under Article 257A(1) of the Companies (Northern Ireland) Order 1986.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

22 November 2001

MTMcLaughlin & Co

Chartered Accountants & Registered Auditors

8 Royal Lodge Road

BELFAST

BT8 7UL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001

PROFIT & LOSS ACCOUNT For the year ended 31 March 2001

	Notes	2001 £	2000 £
Turnover		27,487	24,254
Cost of sales		<u>11,7</u> 81	9,174
Gross profit		15,706	15,080
Administration expenses		<u>20,511</u>	19,438
Other operating income		(4,805) 6,212	(4,358) 4,812
Operating Profit – continuing operations	2	1,407	454
Profit on ordinary activities before taxation Taxation		1,407	454
Profit on ordinary activities after taxation		<u>-</u> 1,407	<u></u>

Total recognised gains and losses

The company has no recognised gains or losses other than the profit or loss of the above financial period.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001

Notes to the financial statements for the year ended 31 March 2001

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1: "Cash flow statements".

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Depreciation of tangible fixed assets

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

Furniture & fittings

25% reducing balance

Government grants

Government grants in respect of revenue expenditure are credited to the profit and loss account in the same period as the expense is incurred.

Stocks

Stocks are stated at the lower of cost and net realisable value.

2. OPERATING LOSS

2. OPERATING LOSS		
	2001	2000
	£	£
Operating loss is stated after charging:	_	-
• 5		
Depreciation of fixed assets	1,549	2,066
Auditors remuneration	_600	500
On and in a 1 a 1 a 1 a 1 a 1 a		
Operating loss is stated after crediting:		
Government grants	4,102	2,000
Government grants released	2.110	2,812
Government grants released	Z-11V	<u> 2,812</u>
3. INFORMATION ON DIRECTORS AND EMPLOYEES		
3. INFORMATION ON DIRECTORS AND EMPLOYEES		
	2001	2000
	-	
***	£	£
Wages and salaries	11,492	12,315
Social security costs	338	574
•	11 930	12 880
	11,030	12,009

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001

Notes to the financial statements for the year ended 31 March 2001 (contd)

4.	TANGIBLE FIXED ASSETS			
	_	Fixtures & I	xtures & Fittings	
	Cost	11.045		
	At 1 April 2000	11,945		
	At 31 March 2001	<u>11,945</u>		
	Depreciation	5.740		
	At 1 April 2000	5,748		
	Charge for the year At 31 March 2001	1,549		
	Net book value	7,297		
		6 107		
	At 1 April 2000 At 31 March 2001	<u>6,197</u>		
	At 51 March 2001	<u>4,648</u>		
5.	STOCKS			
		2001	2000	
	Goods for resale	£ 150	<u>£</u> 120	
	Goods for resalt			
6.	CREDITORS			
		2001	2000	
	Com days and discuss and a second	£	£	
	Sundry creditors and accruals Other creditors	1,551	643	
	Other creditors	4,740	3,990	
		<u>6,291</u>	<u>4,633</u>	
7.	BORROWINGS			
		2001	2000	
TI	2.1 2.1 0.11	£	£	
	e company's borrowings are repayable as follows:	1 405	1.000	
υp	to one year and on demand	<u>1,405</u>	<u>1,990</u>	
8.	RECONCILIATION OF MOVEMENT IN SHAREHOLD	ERS' FUNDS		
		2001	2000	
	Opanina sharahaldara funda	£ (2.622)	£ (4.076)	
	Opening shareholders funds Profit / (loss) for the year	(3,622)	$\frac{(4,076)}{454}$	
	Closing shareholders funds	1,407 (2,215)	$\frac{454}{(3.622)}$	
	Crosing snareholders funds	[6,413]	(3,622)	
	Represented by:-			
	Equity interests	<u>(2,215)</u>	(3,622)	

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2001

BALANCE SHEET For the year ended 31 March 2001

FIXED ASSETS	Notes		2001 £		2000 £
Tangible assets	4		4,648		6,197
CURRENT ASSETS			-,		0.177
Stocks	5	150		120	
Debtors		1,231		1,286	
Cash at bank and in hand		4,375		1,846	
		5,756		$\frac{2500}{3,252}$	
CREDITORS: amounts falling due		,		0,202	
within one year	6	(6,291)		(4,633)	
NET CURRENT LIABILITIES		(,)	(535)	(1,000)	(1,381)
TOTAL ASSETS LESS CURRENT			12221		11,5017
LIABILITIES			4,113		4,816
DEFERRED INCOME			.,		1,010
Deferred government grants			6,328		(8,438)
NET LIABILITIES			(2.215)		3,622
			1-,		<u>0,022</u>
CAPITAL AND RESERVES					
Profit and loss account			(2,215)		(3,622)
TOTAL SHAREHOLDERS' FUNDS	8		(2,215)		(3,622)

The directors have taken advantage of the exemption conferred by Article 257A(1) not to have these financial statements audited and confirm that no notice has been deposited under Article 257A(2) of the Companies (Northern Ireland) Order 1986. The directors acknowledge their responsibilities for ensuring that:

- 1. The company keeps accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986;
- 2. The financial statements give a true and fair view of the state of the affairs of the company as at 31 March 2001 and of its loss for the year then ended in accordance with the requirements of the Companies (Northern Ireland) Order1986 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

Approved by the board of directors on 27 November 2001 and signed on its behalf by:

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