

**GUADALUPE OLD GIRLS ASSOCIATION-UK (GOGA-SISTERS) CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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GUADALUPE OLD GIRLS ASSOCIATION-UK (GOGA-SISTERS) CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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GUADALUPE OLD GIRLS ASSOCIATION-UK (GOGA-SISTERS) CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Directors	Maseray Kamara Mamah Tarawallie
Company Number	7378482 (England and Wales)
Accountants	GKJ Associates Ltd First Floor 31 River Road barking London IG11 0DA

GUADALUPE OLD GIRLS ASSOCIATION-UK (GOGA-SISTERS) CIC
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

Principal activity

Contributions by members and donations by members of the public is used to enhance charity activities and help the less privileged young girls in the society.

Directors

The following directors held office during the whole of the period:

Maseray Kamara
Mamah Tarawallie

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Maseray Kamara
Director

Approved by the board on: 27 February 2019

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
GUADALUPE OLD GIRLS ASSOCIATION-UK (GOGA-SISTERS) CIC
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Guadalupe Old Girls Association-UK (GOGA-Sisters) CIC for the year ended 30 September 2018 as set out on pages 6 - 7 from the Company's accounting records and from information and explanations you have given us.

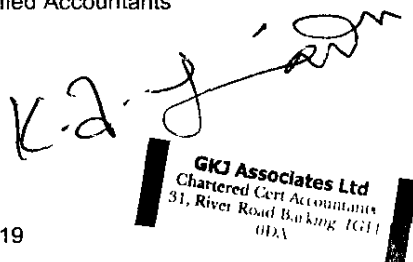
As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

GKJ Associates Ltd
Chartered Certified Accountants

First Floor
31 River Road
barking
London
IG11 0DA

27 February 2019



The block contains a handwritten signature in black ink, which appears to be 'K. J. J.', written over a rectangular stamp. The stamp is for GKJ Associates Ltd, Chartered Certified Accountants, located at 31, River Road Barking IG11 0DA. The stamp is oriented diagonally.

GUADALUPE OLD GIRLS ASSOCIATION-UK (GOGA-SISTERS) CIC
INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2018

	2018	2017
	£	£
Turnover	630	2,708
Other charges	(6,698)	(2,708)
Loss	<u>(6,068)</u>	<u>-</u>

GUADALUPE OLD GIRLS ASSOCIATION-UK (GOGA-SISTERS) CIC
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	2018 £	2017 £
Current assets	3,621	3,893
Creditors: amounts falling due within one year	(6,068)	(2,700)
Net current (liabilities)/assets	(2,447)	1,193
Total assets less current liabilities	(2,447)	1,193
Creditors: amounts falling due after more than one year	(895)	(1,193)
Net liabilities	(3,342)	-
Capital and reserves	(3,342)	-

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 0 (2017: 0).

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 27 February 2019

M Kamara

Maseray Kamara
Director

Company Registration No. 7378482

GUADALUPE OLD GIRLS ASSOCIATION-UK (GOGA-SISTERS) CIC
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2018

This schedule does not form part of the statutory accounts.

	2018	2017
	£	£
Turnover		
Fees	630	2,708
Other		
Accountancy fees	250	250
Advertising and PR	350	-
Other direct costs	6,098	2,458
	6,698	2,708

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

GUADALUPE OLD GIRLS ASSOCIATION-UK
(GOGA-SISTERS) CIC

Company Number

7378482

Year Ending

30th SEPTEMBER 2018

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 activities of the Association has continued to be included among others, the following:

- To assist in any humanitarian cause that meets the ethos of the Association, e.g. to contribute to the health or welfare of individual(s) in need.
- supporting the young vulnerable homeless girls by providing temporary shelter and giving appropriate guidance on where they can find help.
- To promote participation in women empowerment and recreation for ex-pupils (and friends of Guadalupe) in the UK & Ireland through suitable activities e.g. workshops, seminars, family day trips and fun day etc.
- The Association also continued to help in terms of mentoring and training young girls on the importance and the long term benefits that can be derived from being educated and as such these teenage girls should not see going to school as a punishment rather it should be something that will help them in the future.

-In addition to this the Association on an ongoing basis also highlights the dangers of using both recreational and class A drugs by teenage girls at clubs and at parties.(Drug Awareness Classes)

(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.

No Consultation has been made yet. The Directors have however met and decided that in the near future they will meet with the local councillor, to establish what the organisation can offer to vulnerable girls, and girls from disadvantaged home on the streets of Southwark especially young and vulnerable girls.

(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

Marawala

Date

08.03.19

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