

BARNSELEY & DISTRICT DYSLEXIA
ASSOCIATION LIMITED

(A Company limited by guarantee and not having a share capital)

FINANCIAL STATEMENTS
YEAR ENDED 31ST JULY 2012

Company Registration Number: 3028186

Charity Registration Number 1049130



DEB CHARTERED ACCOUNTANTS
DEB House
19 Middlewoods Way
Wharncliffe Business Park
Carlton
Barnsley
S71 3HR

BARNSELEY & DISTRICT DYSLEXIA ASSOCIATION LIMITED

OFFICERS AND PROFESSIONAL ADVISORS

31ST JULY 2012

The Board of Directors

Mr S Allott
Mr A Methley

Registered Office:

31 Regent Street
Barnsley
South Yorkshire
S70 2HJ

Accountants

DEB Chartered Accountants
DEB House
19 Middlewoods Way
Wharncliffe Business Park
Carlton
Barnsley
S71 3HR

Bankers:

National Westminster Bank Plc,
26 Market Hill,
Barnsley,
South Yorkshire,
S70 2QU

Solicitors:

Atteys
31 Regent Street
Barnsley
South Yorkshire
S70 2HJ

BARNSELEY & DISTRICT DYSLEXIA ASSOCIATION LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST JULY 2012

The directors have pleasure in presenting their report and the financial statements of the company for the period year ended 31st July 2012

PRINCIPAL ACTIVITIES, BUSINESS REVIEW, AND POLICIES

The Barnsley & District Dyslexia Association Limited is a charitable company incorporated under the Companies Act 1985 as a private company limited by guarantee

The principal activity and main object of the company was to seek and generate additional finance and support to continue to update and extend existing equipment levels in order to continue to run the Unit in an effective and efficient manner. However, during a previous period the Unit was closed and the property was sold. The directors are currently considering the distribution of the charity funds.

RESULTS AND DIVIDENDS

The results for the year, and the company's financial position at the end of the year are shown in the attached financial statements.

In accordance with the Company's memorandum of association, no dividend will be paid

The balance of the deficit for the year will be added to the reserves and carried forward to the following year.

DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS

Following a fall in demand for the services, the Unit has been closed and sold in a previous period

FUTURE DEVELOPMENTS

The property was sold during a previous period. The proceeds will be distributed to a similar charity, and this charity will be wound up

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the period were:

Mr. S P Alliot

Mr A Methley

The directors had no interest in, or transactions with the company which require disclosure.

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST JULY 2012 - continued

ORGANISATION AND DECISION-MAKING

The board of directors administer the charity. Day to day management has also been delegated to the directors.

APPOINTMENT OF TRUSTEES

Appointments of trustees are made by the members and existing directors

RISK MANAGEMENT

The directors review major risks and systems are established to minimise those risks.

FIXED ASSETS

The fixed assets of the Barnsley and District Dyslexia Association were transferred to the company on 1st October 1995. These were subsequently sold in a later period

DIRECTORS' RESPONSIBILITIES

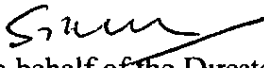
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

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

Registered Office
31 Regent Street
Barnsley
South Yorkshire
S70 2HJ


Signed on behalf of the Directors
Mr. S. Allott

Company Director

Approved by the Board of Directors on ... 11 February 2013

BARNSELEY & DISTRICT DYSLEXIA ASSOCIATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST JULY 2012

	Note	Unrestricted Funds £	Restricted Funds £	Total 2012 £	Total 2011 £
INCOMING RESOURCES					
Investment income		<u>43</u>	<u>-</u>	<u>43</u>	<u>43</u>
TOTAL INCOMING RESOURCES		<u>43</u>	<u>-</u>	<u>43</u>	<u>43</u>
RESOURCES EXPENDED					
Direct charitable expenditure	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other expenditure: Management and Administration	5	<u>684</u>	<u>-</u>	<u>684</u>	<u>684</u>
TOTAL RESOURCES EXPENDED		<u>684</u>	<u>-</u>	<u>684</u>	<u>684</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS		<u>(641)</u>	<u>-</u>	<u>(641)</u>	<u>(641)</u>
TRANSFERS BETWEEN FUNDS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENTS IN FUNDS		<u>(641)</u>	<u>-</u>	<u>(641)</u>	<u>(605)</u>
TOTAL FUNDS BROUGHT FORWARD		<u>87,928</u>	<u>-</u>	<u>87,928</u>	<u>88,569</u>
TOTAL FUNDS CARRIED FORWARD		<u>87,287</u>	<u>-</u>	<u>87,287</u>	<u>87,928</u>

The notes form part of these financial statements

BARNSELEY & DISTRICT DYSLEXIA ASSOCIATION LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST JULY 2012

	Note	2012 £	2011 £
INCOME	2	-	-
Administrative expenses		684	684
OPERATING SURPLUS/(DEFICIT)	3	(684)	(684)
Other interest receivable and similar income		<u>43</u>	<u>43</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		(641)	(641)
Tax on surplus on ordinary activities	6	<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		(641)	(641)
Retained surplus brought forward		<u>87,928</u>	<u>88,569</u>
Retained surplus carried forward		<u>87,287</u>	<u>87,928</u>

All income and expenditure derives from activities that are discontinued.

The notes form part of these financial statements

BARNSELEY & DISTRICT DYSLEXIA ASSOCIATION LIMITED

BALANCE SHEET

31ST JULY 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Cash at bank and in hand		87,616	88,257
CREDITORS			
Amounts falling due within one year	9	<u>329</u>	<u>329</u>
NET CURRENT ASSETS		<u>87,287</u>	<u>87,928</u>
NET ASSETS		<u>87,287</u>	<u>87,928</u>
CAPITAL & RESERVES			
Income and expenditure		<u>87,287</u>	<u>87,928</u>
MEMBERS' FUNDS	11	<u>87,287</u>	<u>87,928</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2012 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
- (b) 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

On behalf of the Board,


S P Alliot - Director

Approved by the Board on

11/2/2013

The notes form part of these financial statements

BARNSELEY & DISTRICT DYSLEXIA ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST JULY 2012

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Charities Accounting Statement of Recommended Practice (SORP)

- (a) All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- (b) All expenditure is accounted for gross, and when incurred
- (c) Direct charitable expenditure includes the direct costs of the activities and depreciation on related assets. Where such costs relate to more than one functional cost category, they have been split on either an estimate time or floor space basis, as appropriate
- (d) Support costs comprise service costs incurred centrally in support of the project work
- (e) Fixed assets are included at cost. There are no un-capitalised fixed assets
- (f) Grants payable are recognised as expenditure when the commitment is entered into. Where such a grant is to be paid over instalments, the outstanding balance is disclosed as a liability

2. INCOME

The company's income represents the value of assessments and lessons supplied to persons during the period, and grants and donations received, plus other sundry income.

3. OPERATING SURPLUS	2012	2011
	£	£
Operating surplus is stated after charging/crediting		
Directors' emoluments	-	-
Depreciation of own assets	-	-

BARNSELEY & DISTRICT DYSLEXIA ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued

YEAR ENDED 31ST JULY 2012

4. RESOURCES EXPENDED

	Staff	Depreciation	Overheads	2012 Total	2011 Total
	£	£	£	£	£
Other direct charitable expenditure:					
Teaching and courses	-	-	-	-	-
Other expenditure.					
Management and administration	-	-	684	684	684
Total	-	-	684	684	684

5. MANAGEMENT AND ADMINISTRATION COSTS

	2012 £	2011 £
Accountancy	564	564
	564	564

6. TAX ON SURPLUS ON ORDINARY ACTIVITIES

No corporation tax arises on the results of the year.

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	2012 Total Funds	2011 Total Funds
	£	£	£	£
Current assets	88,616	-	88,616	88,257
Current liabilities	(329)	-	(329)	(329)
Total net assets	87,287	-	87,287	87,928

8. RESTRICTED FUNDS

There are no restricted funds

BARNSELEY & DISTRICT DYSLEXIA ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued

YEAR ENDED 31ST JULY 2012

9. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Accruals and deferred income	<u>329</u>	<u>329</u>

10. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. The liability of the members is limited to an amount not exceeding one pound.

11. RECONCILIATION OF MOVEMENTS IN MEMBERS' FUNDS

	Unrestricted Funds	Restricted Funds	2012 Total Funds	2011 Total Funds
	£	£	£	£
Opening Members Funds	87,928	-	87,928	88,569
Surplus (Deficit) for the financial year	<u>(641)</u>	<u>-</u>	<u>(641)</u>	<u>(641)</u>
Closing members' funds	<u>87,287</u>	<u>-</u>	<u>87,287</u>	<u>87,928</u>

12. RELATED PARTY TRANSACTIONS

The company is controlled by the directors.

BARNSLEY & DISTRICT DYSLEXIA ASSOCIATION LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2012

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