

REGISTERED COMPANY NUMBER: 8099201 (England and Wales)
REGISTERED CHARITY NUMBER: 1150683

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 JUNE 2014
FOR
HOOP (UK) LIMITED**

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

THURSDAY



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COMPANIES HOUSE

HOOP (UK) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2014**

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HOOP (UK) LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2014

The trustees and directors of the charity present their report with the financial statements of the charity for the year ended 30 June 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

8099201 (England and Wales)

Registered Charity number

1150683

Registered office

29 St Andrews Gardens
Shepherdswell
DOVER
Kent
CT15 7LP

Trustees

J C Tipping
L McCormack
C Hillary
C Bowen Ball
L Foster-Spanner - resigned 8 July 2014
P Gately
C Goddard - appointed 8 July 2014

Directors

J C Tipping
L McCormack

Independent examiner

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable company's objectives are to promote health through the provision of information, advice and support in relation to diet, nutrition, lifestyle, fitness and physical exercise.

HOOP (UK) LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2014

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout the financial year HOOP has continued to develop and consolidate. Substantial funds were raised through events involving Patron Jessie Pavelka which has meant that the organisation has been able to continue to operate and three children were secured places on More-Life weight loss camps. A variety of members social events were also carried out giving much needed enjoyment and activity for many members.

FINANCIAL REVIEW

Reserves policy

The charitable company aims to hold sufficient reserves to continue its activities. At 30 June 2014 readily available income reserves amounted to £4,640.

FUTURE DEVELOPMENTS

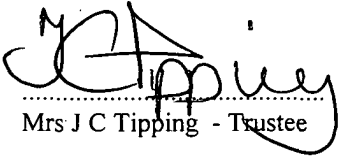
Through work carried out during this financial year, HOOP are now about to undertake projects with Coventry City Council (£9,700) and Public Health England (£177,000 over 2 years). Both will be involving HOOP members working voluntarily towards the aim of HOOP being the 'voice' of the obese person and in doing so working towards improving weight management provision in England.

PUBLIC BENEFIT

The trustees have had due regard to the guidance published by the Charity Commission on public benefit.

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

Approved by order of the board of trustees on 25 March 2015 and signed on its behalf by:


Mrs J C Tipping - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOOP (UK) LIMITED**

I report on the accounts for the year ended 30 June 2014 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr I D Pascall FCA
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL



Date: 25 March 2015

HOOP (UK) LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2014**

	Notes	Year Ended 30.6.14 Unrestricted fund £	Period 11.6.12 to 30.6.13 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		12,368	9,368
Incoming resources from charitable activities			
Health promotion and activities for generating funds		39,564	-
Total incoming resources		51,932	9,368
 RESOURCES EXPENDED			
Charitable activities			
Health promotion and activities for generating funds		47,160	5,196
Governance costs		2,717	1,587
Total resources expended		49,877	6,783
 NET INCOMING RESOURCES		2,055	2,585
 RECONCILIATION OF FUNDS			
Total funds brought forward		2,585	-
 TOTAL FUNDS CARRIED FORWARD		4,640	2,585

The notes form part of these financial statements

HOOP (UK) LIMITED

BALANCE SHEET AT 30 JUNE 2014

		2014 Unrestricted fund £	2013 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	399	-
CURRENT ASSETS			
Cash at bank and in hand		10,122	3,545
CREDITORS			
Amounts falling due within one year	6	(5,881)	(960)
NET CURRENT ASSETS		<u>4,241</u>	<u>2,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,640	2,585
NET ASSETS		<u>4,640</u>	<u>2,585</u>
FUNDS	7		
Unrestricted funds		<u>4,640</u>	<u>2,585</u>
TOTAL FUNDS		<u>4,640</u>	<u>2,585</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

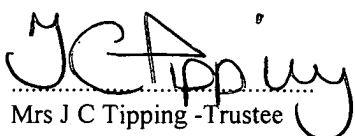
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

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

The financial statements were approved by the Board of Trustees on 25 March 2015 and were signed on its behalf by:


Mrs J C Tipping -Trustee

The notes form part of these financial statements

HOOP.(UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

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

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Computer equipment	- 20% on reducing balance
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Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	Year Ended 30.6.14 £	Period 11.6.12 to 30.6.13 £
Depreciation - owned assets	100	-
Independent examiners fees	1,182	-
	<u> </u>	<u> </u>

HOOP (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 JUNE 2014

3. TRUSTEES' REMUNERATION AND BENEFITS

	Year Ended 30.6.14 £	Period 11.6.12 to 30.6.13 £
Trustees' salaries	<u>1,300</u>	<u>-</u>

The above was payable to L McCormack.

Trustees' expenses

During the period expenses amounting to £56 (2013 - £432), £NIL (2013 - £145), £NIL (2013 - £253) and £75 (2013 - £NIL) were paid to J C Tipping, C Bowen Ball, L McCormack and C Hilary respectively.

4. STAFF COSTS

	Year Ended 30.6.14 £	Period 11.6.12 to 30.6.13 £
Wages and salaries	<u>1,300</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

	Year Ended 30.6.14	Period 11.6.12 to 30.6.13
Trustees	<u>1</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>499</u>
DEPRECIATION	
Charge for year	<u>100</u>
NET BOOK VALUE	
At 30 June 2014	<u>399</u>
At 30 June 2013	<u>-</u>

HOOP (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 JUNE 2014

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Other creditors	4,681	-
Accrued expenses	1,200	960
	<u>5,881</u>	<u>960</u>

7. MOVEMENT IN FUNDS

	At 1.7.13 £	Net movement in funds £	At 30.6.14 £
Unrestricted funds			
General fund	2,585	2,055	4,640
TOTAL FUNDS	<u>2,585</u>	<u>2,055</u>	<u>4,640</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,932	(49,877)	2,055
TOTAL FUNDS	<u>51,932</u>	<u>(49,877)</u>	<u>2,055</u>

8. RELATED PARTY DISCLOSURES

The following amounts were payable by the charitable company to Xposure Limited, a company of which Mrs J C Tipping is a director and shareholder:

- £3,950 (2013 - £1,500) in respect of rent, administrative expenses and public relations; and
- £18,303 (2013 - NIL) in respect of project and event management and costs.

The following amounts were payable by the charitable company to UV Shield Limited, a company of which Mrs J C Tipping is a director and shareholder:

- £240 (2013 - NIL) in respect of rent.

At the year end the charitable company owed Mrs J C Tipping (a director) £3,381 in respect of expenses paid privately.

9. COMPANY STATUS

The charitable company is a company limited by guarantee. In the event of the charitable company being wound up any property remaining would be given to another charity with similar objects and if no property remained, the liability of the members would be limited to £10.