

Registered number
NI060708

Charity reference number - XR98526

Pretty n Pink Limited

Report and Accounts

31 August 2012

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Pretty n Pink Limited
Report and accounts
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Pretty n Pink Limited**Registered number: NI060708****Director's Report**

The director presents her report and accounts for the year ended 31 August 2012.

Reference and Administrative details

Charity reference number	XR98526
Known as	Pretty n Pink
Registered office	42 Old Belfast Road Saintfield County Down, BT24 7DG

Directors

The following persons served as directors during the year:

Mrs N Adair

Secretary	Mr G Adair
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Reporting accountants	D McMullan & Company Limited Chartered Accountants 39 Malone Road Belfast, BT9 6RX
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Bankers	Ulster Bank Limited 54 Boucher Road Belfast, BT12 6HR
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Structure, Governance and management

Pretty n Pink Ltd is a company limited by guarantee. Its governing documents are the company memorandum and articles of association.

Objects of the charity

Pretty n Pink Limited's objectives and aims are as follows:

- to promote cancer awareness within young people in Northern Ireland;
- to link directly with credible mainstream charities;
- to leverage and promote related fund raising events in Northern Ireland, with funds being fed directly back into the chosen charities;
- and to provide help and support to young cancer patients throughout the province, by raising funds through the development of an online website and information exchange forum and the implementation schools awareness programmes.

Pretty n Pink Limited**Registered number: NI060708****Director's Report****Review of the year**

Pretty n Pink Limited had a surplus of £99,678 during the year ended 31 August 2012 (last year, £18,468). Gross funds of £149,809 were raised through a combination of fund raising events, charity box collections and donations (last year, £109,883). In pursuit of the charity's aims and objectives, donations of £3,537 (last year, £52,413) were made to nominated charities in the year ended 31 August 2012. Management and other expenses have been kept at an absolute minimum in order to maximise the funds that are available to nominated charities.

The organisational and decision making structure

The director overviews and manages the charity on a daily basis. All major decisions are made by the director.

Financial review

The Statement of Financial Activities are listed on page 5.

Risk management

The director has assessed the major risks to which the company is exposed, in particular those risks related to the operations and finance of the company. She is satisfied that the systems are in place to mitigate any exposure to the major risks.

Director's interests in the shares of the company

The company is limited by guarantee and as such no shares are issued.

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has 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 director is 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 director is 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 her to ensure that the accounts comply with the Companies Act 2006. She is 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.

Pretty n Pink Limited

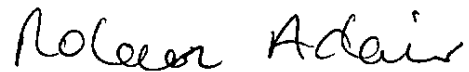
Registered number: NI060708

Director's Report

Small company provisions

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

This report was approved by the board on 17 May 2013 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'Nola Adair', written in a cursive style.

Mrs N Adair

Director

Pretty n Pink Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Pretty n Pink Limited for the year ended 31 August 2012

As described on the balance sheet, you are responsible for the preparation of the accounts for the year ended 31 August 2012, set out on pages 5 to 11, and you consider that the company is exempt from an audit under Article 257A 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.

We report that:

- The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to the accounting records and the preparation of the accounts; and
- Having regard only to, and on the basis of the information in the accounting records, those accounts have been drawn up in a manner consistent with the provisions of the Companies Act 2006, so far as applicable to the company.



D Mc Mullan & Company Limited
Chartered Accountants
39 Malone Road
Belfast
County Antrim
BT9 6RX

17 May 2013

Pretty n Pink Limited
Statement of Financial Activities
for the year ended 31 August 2012

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2012 £	Total funds 2011 £
Incoming resources	3				
<i>Incoming resources from generated funds</i>					
Fund raising activities and donations		149,809	-	149,809	109,883
Activities in furtherance of the charity's objects		-	-	-	-
Activities for generating funds		-	-	-	-
Investment income		2,175	-	2,175	860
Total incoming resources		<u>151,984</u>	<u>-</u>	<u>151,984</u>	<u>110,743</u>
Resources expended	4				
Resources expended in generating funds		(10,059)	-	(10,059)	(15,866)
Grants payable in furtherance of objects		(3,537)	-	(3,537)	(52,413)
Management & administration of the charity		(38,710)	-	(38,710)	(23,996)
Total resources expended		<u>(52,306)</u>	<u>-</u>	<u>(52,306)</u>	<u>(92,275)</u>
Net movement in funds	5	99,678	-	99,678	18,468
Reconciliation of funds					
Total funds brought forward		72,795	-	72,795	54,327
Total funds carried forward		<u>172,473</u>	<u>-</u>	<u>172,473</u>	<u>72,795</u>

The above amounts relate to continuing operations of the charity.

Total recognised gains and losses

The company has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains or losses has been presented.

There is no difference between the retained surplus for the year stated above and its historical cost equivalent.

The accompanying notes are an integral part of this Statement of Financial Activities.

Pretty n Pink Limited
Balance Sheet
as at 31 August 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	9	1,218	1,384
Cash at bank and in hand		<u>179,597</u>	<u>75,574</u>
		180,815	76,958
Creditors: amounts falling due within one year	10	(8,342)	(4,163)
Net current assets		<u>172,473</u>	<u>72,795</u>
Total assets less current liabilities		<u>172,473</u>	<u>72,795</u>
Net assets		<u>172,473</u>	<u>72,795</u>
The funds of the charity			
General funds	12	172,473	72,795
Shareholders' funds		<u>172,473</u>	<u>72,795</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under Article 257A of the Companies Northern Ireland Order 1986.

Members have not required the company to obtain an audit in accordance with Article 257B(2) of the Order.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Nobeen Adair

Mrs N Adair

Director

Approved by the board on 17 May 2013

Pretty n Pink Limited
Notes to the Accounts
for the year ended 31 August 2012

1 Notes to the accounts for the year ended 31 August 2012

Pretty n Pink is an incorporated company limited by guarantee with charitable status.

2 Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

a *Basis of preparation*

The accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred.

The recommendations of SORP (Accounting and Reporting by Charities) and FRSSE have been followed in the preparation of these accounts.

The accounts comply with the Companies Act 2006.

b *Incoming resources*

All income has been included in the Statement of Financial Activities when receivable.

c *Resources expended*

Resources expended in generating funds

This represents all expenditure directly attributable to fund raising activities

Support costs in furtherance of the objects of the charity

This represents all expenditure directly attributable to charitable causes.

Management and administration

This includes all expenditure not directly allocated above. Overhead costs have been attributed to within the overall aims of the organisation.

d *Funds structure*

The company has various types of funds for which it is responsible and which require separate disclosure. These are as follows:

Restricted funds

Income receivable which is earmarked by the donor for specific purposes. Such purposes are within the overall aims of the organisation.

Designated funds

The company may at its discretion set aside unrestricted funds for specific purposes which would otherwise form part of the general reserve of the Company. The designated funds were available to spend as at 31 August 2012 as explained at note 5.

Unrestricted/General funds

Funds which are expendable at the discretion of the company in furtherance of the charity. In addition, funds may be held in order to finance capital investment and working capital.

Pretty n Pink Limited
Notes to the Accounts
for the year ended 31 August 2012

3 Incoming resources

	Unrestricted funds £	Restricted funds £	Total funds 2012 £	Total funds 2011 £
<i>Generated funds</i>				
<i>Fund raising activities and donations</i>				
Donations & sponsorship	40,675	-	40,675	38,502
Fund raising activities	103,053	-	103,053	61,076
Collection boxes	6,081	-	6,081	10,305
	<u>149,809</u>	<u>-</u>	<u>149,809</u>	<u>109,883</u>
<i>Incoming resources from operating activities</i>				
<i>Activities in furtherance of the charity's objects</i>				
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Activities for generating funds</i>				
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Investment income</i>				
Bank interest receivable	2,175	-	2,175	860
	<u>2,175</u>	<u>-</u>	<u>2,175</u>	<u>860</u>
<i>Total incoming resources</i>	<u>151,984</u>	<u>-</u>	<u>151,984</u>	<u>110,743</u>

Donations and sponsorship

The Trust appreciates all donations. Donations of over £500 and fundraising of over £1,000 are listed below:

	£
House of Fraser	795
Mossley Primary School	500
Margaret Brown, deceased	493
Boobie Committee	6,100
Grace Fleming	7,960
Lesley Crowe	5,043
The Graduate	1,885
Women of Clonduff	1,755
Julie Massey	1,523
Lisnagarvey High School	1,500
Antrim Golf Club	1,500
Musgrave RPNI	1,376
The Big Pink Workout	1,370
Ireland's Home Interiors Magazine	1,300
Dunne's, Park Centre	1,285
Larne High School	1,136
L. Arnold (Catherine Gunn sponsored walk)	1,106
Newry Jobs & Benefits Office	1,100
Whitefort Inn	1,100
Sharon Foster	1,070
Staff of The Cancer Centre	1,055
J Toner (St Louise's reunion)	1,000

Pretty n Pink Limited
Notes to the Accounts
for the year ended 31 August 2012

4 Resources expended

	Unrestricted funds	Restricted funds	Total funds 2012	Total funds 2011
	£	£	£	£
<i>Resources expended in generating funds</i>				
<i>Other expenses</i>				
Fund raising materials	7,466	-	7,466	6,845
Fund raising activities	2,593	-	2,593	9,021
	<u>10,059</u>	<u>-</u>	<u>10,059</u>	<u>15,866</u>

	Unrestricted funds	Restricted funds	Total funds 2012	Total funds 2011
	£	£	£	£
<i>Management & administration of the charity</i>				
Wage costs	27,185	-	27,185	13,078
Staff training & welfare	-	-	-	221
Rent	4,800	-	4,800	4,800
Telephone & postage	594	-	594	166
Stationery	120	-	120	-
Insurance	538	-	538	401
Computer costs	696	-	696	611
Advertising	1,561	-	1,561	1,536
Accountancy fees	720	-	720	570
Other professional fees	2,436	-	2,436	2,289
Bank charges	32	-	32	273
Sundry	28	-	28	51
	<u>38,710</u>	<u>-</u>	<u>38,710</u>	<u>23,996</u>

5 Movement of funds

	Unrestricted funds	Restricted funds	Total funds 2012	Total funds 2011
	£	£	£	£
Balance b/f	72,795	-	72,795	54,327
Net movement during year	99,678	-	99,678	18,468
Balance c/f	<u>172,473</u>	<u>-</u>	<u>172,473</u>	<u>72,795</u>

6 Taxation

No taxation charge arises as the Trust is a registered charity and has no trading activities.

Pretty n Pink Limited
Notes to the Accounts
for the year ended 31 August 2012

7 Employee information

The average number of persons (including directors) employed during the year was: 3

The aggregate payroll costs for the period ended 31 August 2012 were as follows:

	2012	2011
	£	£
Directors	-	-
Managerial and administration	27,185	13,078
	<u>27,185</u>	<u>13,078</u>

There were no payments to the director in the period ended 31 August 2012.

The director spends her time pursuing the charitable objects of the charity together with fund-raising

8 Net movement in funds for the year

Net movement in funds for the year is stated after charging:

	2012	2011
	£	£
Accountants' remuneration	<u>720</u>	<u>570</u>

9 Debtors

	2012	2011
	£	£
Other debtors	400	400
Prepayments and accrued income	818	984
	<u>1,218</u>	<u>1,384</u>

10 Creditors: amounts falling due within one year

	2012	2011
	£	£
Corporation tax	-	-
Other creditors	7,391	3,593
Accruals and deferred income	951	570
	<u>8,342</u>	<u>4,163</u>

11 Liability of members

The company is limited by guarantee and therefore does not have a share capital. The liability of each member is limited to an amount not exceeding £1.

Pretty n Pink Limited
Notes to the Accounts
for the year ended 31 August 2012

12 General funds	2012
	£
At 1 September 2011	72,795
Net movement in funds	99,678
At 31 August 2012	<u>172,473</u>

13 Related party transactions

The director, Mrs N Adair, paid for overhead expenses of £925 in the year ended 31 August 2012 (last year, £630). As a result, £3,883 is owed to Mrs N Adair as at 31 August 2012 and has been included in Amounts falling due within one year:- Other creditors (last year, £2,958).

There were no trading activities with the director during the year.