

Registered number

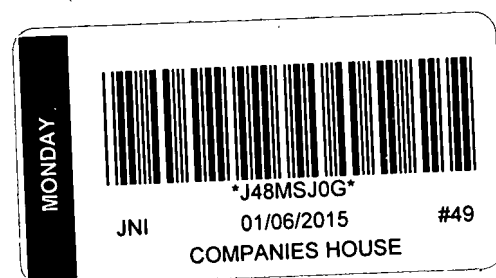
NI060708

Charity reference number - XR98526

Pretty n Pink Limited

Report and Accounts

31 August 2014



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

The directors present their report and accounts for the year ended 31 August 2014.

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 (deceased)
Mr G Adair
Ms P J Colhoun
Ms L F Collins
Mr D McMullan
Ms G Scott

Secretary Ms L Rooney

Reporting accountants D McMullan & Company Limited
Chartered Accountants
39 Malone Road
Belfast, BT9 6RX

Bankers Ulster Bank Limited
54 Boucher Road
Belfast, BT12 6HR

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

Directors' Report

Review of the year

Pretty n Pink Limited had a surplus of £80,191 during the year ended 31 August 2014 (last year, a deficit of £23,007). Gross funds of £192,852 were raised through a combination of trading, fund raising events, charity box collections and donations (last year, £160,101). A retail shop was opened in June 2013. However, the primary purpose of the trading activity of the retail shop is as part of the charity's charitable purposes or aims. Any profits from the charity's charitable trading are used for charitable purposes only. In pursuit of the charity's aims and objectives, donations of £21,779 (last year, £105,370) were made to nominated charities in the year ended 31 August 2014. 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 directors overview and manage the charity on a daily basis. All major decisions are made by the directors.

Financial review

The Statement of Financial Activities are listed on page 5.

Risk management

The directors have assessed the major risks to which the company is exposed, in particular those risks related to the operations and finance of the company. They are 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.

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.

Pretty n Pink Limited

Registered number: NI060708

Directors' 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 28 May 2015 and signed on its behalf.

A handwritten signature in dark ink, appearing to be 'G Adair', written in a cursive style.

Mr G 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 2014

As described on the balance sheet, you are responsible for the preparation of the accounts for the year ended 31 August 2014, 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 directors acknowledge their 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

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

28 May 2015

Pretty n Pink Limited
Statement of Financial Activities
for the year ended 31 August 2014

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2014 £	Total funds 2013 £
Incoming resources	3				
<i>Incoming resources from generated funds</i>					
Fund raising activities and donations		192,852	-	192,852	160,101
Activities in furtherance of the charity's objects		-	-	-	-
Activities for generating funds		-	-	-	-
Investment income		1,121	-	1,121	1,960
<i>Total incoming resources</i>		<u>193,973</u>	<u>-</u>	<u>193,973</u>	<u>162,061</u>
Resources expended	4				
Resources expended in generating funds		(17,408)	-	(17,408)	(24,277)
Grants payable in furtherance of objects		(21,779)	-	(21,779)	(105,370)
Management & administration of the charity		(74,595)	-	(74,595)	(55,421)
<i>Total resources expended</i>		<u>(113,782)</u>	<u>-</u>	<u>(113,782)</u>	<u>(185,068)</u>
Net movement in funds	5	80,191	-	80,191	(23,007)
Reconciliation of funds					
Total funds brought forward		149,466	-	149,466	172,473
Total funds carried forward		<u>229,657</u>	<u>-</u>	<u>229,657</u>	<u>149,466</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 2014

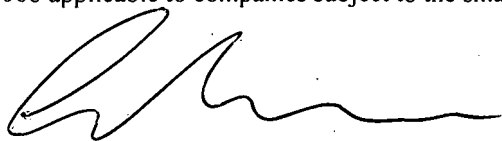
	Notes	2014 £	2013 £
Current assets			
Debtors	9	927	21,572
Cash at bank and in hand		250,176	145,290
		<u>251,103</u>	<u>166,862</u>
Creditors: amounts falling due within one year	10	(21,446)	(17,396)
Net current assets		<u>229,657</u>	<u>149,466</u>
Total assets less current liabilities		<u>229,657</u>	<u>149,466</u>
Net assets		<u>229,657</u>	<u>149,466</u>
The funds of the charity			
General funds	12	229,657	149,466
Shareholders' funds		<u>229,657</u>	<u>149,466</u>

The directors are 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 directors acknowledge their 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.



Mr G Adair
Director

Approved by the board on 28 May 2015

Pretty n Pink Limited
Notes to the Accounts
for the year ended 31 August 2014

1 Notes to the accounts for the year ended 31 August 2014

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 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 2014

3 Incoming resources

	Unrestricted funds £	Restricted funds £	Total funds 2014 £	Total funds 2013 £
Generated funds				
Fund raising activities and donations				
Donations & sponsorship	64,386	-	64,386	45,023
Fund raising activities	116,848	-	116,848	109,724
Collection boxes	11,618	-	11,618	5,354
	<u>192,852</u>	<u>-</u>	<u>192,852</u>	<u>160,101</u>
Incoming resources from operating activities				
Activities in furtherance of the charity's objects				
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Activities for generating funds				
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investment income				
Bank interest receivable	1,121	-	1,121	1,960
	<u>1,121</u>	<u>-</u>	<u>1,121</u>	<u>1,960</u>
Total incoming resources	<u>193,973</u>	<u>-</u>	<u>193,973</u>	<u>162,061</u>

Donations and sponsorship

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

	£
KPMG - Marathon	1,400
Darling Charity Horse Ride	1,481
St Johns GAA - Lisa McHugh Dance	3,200
Antrim Lions & Lions Ladies	24,452
Musgrave Awards	1,370
Mrs Oliver In Memorium	2,028
A Morton - Marathon & Fundraising	4,710
D Patterson - Pink Night	1,000
Andersonstown Community Forum	1,200
LOC Glen Road Ltd	2,000
Methody College, Belfast - Carol Singing	1,000
J Henderson	1,780
D Todd - Old Time Dance	2,730
Ballyholme Primary School	1,500
Raymond Cuddy	1,000
J Brolly Fundraising	1,068
Around Noon - Pink Fundraising	1,300
Magheragall Line Dancing Club	2,000
Ballyhenry Primary School	2,083
Pink & Brawn Calendar	4,100
A Brennan + J Ritchie - Marathon	2,027
Damhead Primary School	3,000
Louise Honeyford - Bingo Night	2,680
Monkstown Charity Walk	4,166
HMRS Abseil	1,517

Pretty n Pink Limited
Notes to the Accounts
for the year ended 31 August 2014

Donations and sponsorship ctd.

Liz Shields Memorial Cup	1,166
Govonor Rocks Fundraiser	1,477
Larne Grammar School	1,000
Bank of Ireland	2,879
Banbridge Lions	1,000
A Moore - Sponsored Head Shave	2,600
Lakeland	1,573
Larne Tech Old Boys Darts Team	1,000
Blues Brothers Motoscape Banger Rally	2,200
Mayobridge Golf Club	9,500
S Tang - Pink Party	2,000
Ligoniel Working Mens Club	2,400

4 Resources expended

	Unrestricted funds	Restricted funds	Total funds 2014	Total funds 2013
	£	£	£	£
<i>Resources expended in generating funds</i>				
<i>Other expenses</i>				
Fund raising materials	4,413	-	4,413	3,521
Fund raising activities	12,995	-	12,995	20,756
	<u>17,408</u>	<u>-</u>	<u>17,408</u>	<u>24,277</u>

	Unrestricted funds	Restricted funds	Total funds 2014	Total funds 2013
	£	£	£	£
<i>Management & administration of the charity</i>				
Wage costs	60,662	-	60,662	34,445
Staff training & welfare	-	-	-	113
Motor expenses	450	-	450	845
Travel costs	819	-	819	240
Rent	4,800	-	4,800	4,800
Telephone & postage	1,529	-	1,529	1,142
Stationery	28	-	28	12
Insurance	564	-	564	387
Repairs	314	-	314	6,670
Computer costs	1,058	-	1,058	878
Advertising	1,879	-	1,879	3,238
Accountancy fees	-	-	-	720
Other professional fees	2,316	-	2,316	1,814
Bank charges	7	-	7	32
Sundry	169	-	169	85
	<u>74,595</u>	<u>-</u>	<u>74,595</u>	<u>55,421</u>

5 Movement of funds

	Unrestricted funds	Restricted funds	Total funds 2014	Total funds 2013
	£	£	£	£
Balance b/f	149,466	-	149,466	172,473
Net movement during year	80,191	-	80,191	(23,007)
Balance c/f	<u>229,657</u>	<u>-</u>	<u>229,657</u>	<u>149,466</u>

Pretty n Pink Limited
Notes to the Accounts
for the year ended 31 August 2014

6 Taxation

No taxation charge arises as the Trust is a registered charity. Any profits from its trading activities are used for charitable purposes only.

7 Employee information

The average number of persons (including directors) employed during the year was: 5

The aggregate payroll costs for the year ended 31 August 2014 were as follows:

	2014	2013
	£	£
Directors	-	-
Managerial and administration	60,662	34,445
	<u>60,662</u>	<u>34,445</u>

There were no payments to any of the directors in the year ended 31 August 2014.

The directors spend their time pursuing the charitable objects of the charity together with fund-raising and administration.

8 Net movement in funds for the year

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

	2014	2013
	£	£
Accountants' remuneration	-	720

9 Debtors

	2014	2013
	£	£
Other debtors	400	400
Prepayments and accrued income	527	21,172
	<u>927</u>	<u>21,572</u>

10 Creditors: amounts falling due within one year

	2014	2013
	£	£
Corporation tax	-	-
Other creditors	21,346	16,485
Accruals and deferred income	100	911
	<u>21,446</u>	<u>17,396</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 2014

12 General funds

2014
£

At 1 September 2013	149,466
Net movement in funds	80,191
At 31 August 2014	<u>229,657</u>

13 Related party transactions

Amounts falling due within one year:- Other creditors includes £2,891 owed to Mrs N Adair, founder of the charity, in respect of expenses paid for by her on behalf of the charity in the period up to her death on 26 June 2014.

There were no trading activities with any of the directors during the year.

Pretty n Pink Limited
Detailed profit and loss account
for the year ended 31 August 2014
for the information of the director only

	2014	2013
	£	£
Sales	193,973	162,061
Cost of sales	(39,187)	(129,647)
Gross profit	<u>154,786</u>	<u>32,414</u>
Administrative expenses	(74,595)	(55,421)
Net movement in funds	<u>80,191</u>	<u>(23,007)</u>
Reconciliation of funds		
Total funds brought forward	149,466	172,473
Total funds carried forward	<u>229,657</u>	<u>149,466</u>

Pretty n Pink Limited
Detailed profit and loss account
for the year ended 31 August 2014
for the information of the director only

	2014 £	2013 £
Sales		
<i>Fund raising activities and donations</i>		
Donations & sponsorship	64,386	45,023
Fund raising activities	116,848	109,724
Collection boxes	11,618	5,354
	<u>192,852</u>	<u>160,101</u>
 <i>Investment income</i>		
Bank interest receivable	1,121	1,960
	<u>193,973</u>	<u>162,061</u>
 <i>Resources expended in generating funds</i>		
<i>Other expenses</i>		
Fund raising materials	4,413	3,521
Fund raising activities	12,995	20,756
	<u>17,408</u>	<u>24,277</u>
Grants payable in furtherance of the objects	21,779	105,370
	<u>39,187</u>	<u>129,647</u>
 Administrative expenses		
Employee costs:		
Wage costs	60,662	34,445
Staff training & welfare	-	113
Motor expenses	450	845
Travel costs	819	240
Rent	4,800	4,800
Telephone & postage	1,529	1,142
Stationery	28	12
Insurance	564	387
Repairs	314	6,670
Computer costs	1,058	878
Advertising	1,879	3,238
Accountancy fees	-	720
Other professional fees	2,316	1,814
Bank charges	7	32
Sundry	169	85
	<u>74,595</u>	<u>55,421</u>