

Registered number
NI060708

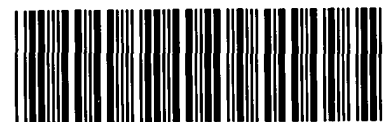
Charity reference number - XR98526

Pretty n Pink Limited

Report and Accounts

31 August 2016

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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 2016.

Reference and Administrative details

Charity reference number	XR98526
Known as	Pretty n Pink
Registered office	20 Adelaide Street Belfast, BT2 8GD

Directors

The following persons served as directors during the year:

Mr G Adair - resigned on 23 November 2015
Ms L Rooney - appointed on 23 November 2015
Ms P J Colhoun
Ms L F Collins
Mr D McMullan
Ms G Scott (deceased)

Secretary	Ms L Rooney
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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****Directors' Report****Review of the year**

Pretty n Pink Limited had a deficit of £110,827 during the year ended 31 August 2016 (last year, a deficit of £53,162). Gross funds of £165,777 were raised through a combination of trading, fund raising events, charity box collections and donations (last year, £175,170). 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 £196,640 (last year, £131,159) were made to nominated charities in the year ended 31 August 2016. 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 24 May 2017 and signed on its behalf.



Ms L Rooney

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 2016

As described on the balance sheet, you are responsible for the preparation of the accounts for the year ended 31 August 2016, 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 & Company Limited

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

24 May 2017

Pretty n Pink Limited
Statement of Financial Activities
for the year ended 31 August 2016

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2016 £	Total funds 2015 £
Incoming resources	3				
<i>Incoming resources from generated funds</i>					
Fund raising activities and donations		165,777	-	165,777	175,170
Activities in furtherance of the charity's objects		-	-	-	-
Activities for generating funds		-	-	-	-
Investment income		199	-	199	670
<i>Total incoming resources</i>		<u>165,976</u>	<u>-</u>	<u>165,976</u>	<u>175,840</u>
Resources expended	4				
Resources expended in generating funds		(8,104)	-	(8,104)	(20,215)
Grants payable in furtherance of objects		(196,640)	-	(196,640)	(131,159)
Management & administration of the charity		(72,059)	-	(72,059)	(77,628)
<i>Total resources expended</i>		<u>(276,803)</u>	<u>-</u>	<u>(276,803)</u>	<u>(229,002)</u>
Net movement in funds	5	(110,827)	-	(110,827)	(53,162)
Reconciliation of funds					
Total funds brought forward		176,495	-	176,495	229,657
Total funds carried forward		<u>65,668</u>	<u>-</u>	<u>65,668</u>	<u>176,495</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 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	9	696	3,606
Cash at bank and in hand		<u>69,582</u>	<u>177,489</u>
		70,278	181,095
Creditors: amounts falling due within one year	10	(4,610)	(4,600)
Net current assets		<u>65,668</u>	<u>176,495</u>
Total assets less current liabilities		<u>65,668</u>	<u>176,495</u>
Net assets		<u>65,668</u>	<u>176,495</u>
The funds of the charity			
General funds	12	65,668	176,495
Shareholders' funds		<u>65,668</u>	<u>176,495</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.



Ms L Rooney

Director

Approved by the board on 24 May 2017

Pretty n Pink Limited
Notes to the Accounts
for the year ended 31 August 2016

1 Notes to the accounts for the year ended 31 August 2016

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 2016

3 Incoming resources

	Unrestricted funds £	Restricted funds £	Total funds 2016 £	Total funds 2015 £
Generated funds				
Fund raising activities and donations				
Donations & sponsorship	45,943	-	45,943	57,819
Fund raising activities	114,596	-	114,596	106,061
Collection boxes	5,238	-	5,238	11,290
	<u>165,777</u>	<u>-</u>	<u>165,777</u>	<u>175,170</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	199	-	199	670
	<u>165,976</u>	<u>-</u>	<u>165,976</u>	<u>175,840</u>
Total incoming resources				

Donations and sponsorship

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

	£
Josephine Rogan	500
Game of Thrones Dragon Boat Race	930
Mad Hatter & Belfast Baps	660
Sir George Clarke Memorial Lodge	935
Larne Masonic Lodge fundraising	3,503
Evelin Brandit (Belfast) Fundraising	1,010
Cullybackey College fundraising	1,500
Woodside Haulage Ltd fundraising	830
Patricia McKay	935
Aislinn Newcome - fundraising	1,170
Podium 4 Sport - Fundraising	1,530
Association of Vets Gala	555
Gilmour Inns Ltd Fundraising	1,050
Hairy Monster Math Sam Stevenson	665
Sharon & Kevin Grant	730
Yahi/Henderson October Fundraising	740
Action Cancer Musgrave Store of the Year	975
Quoile Bowling	675
Evelin Brandit (Belfast) Fundraising	770
Colette McMahon	540
Susan Tennant Memorium	860
Jonathan Busy	600

Pretty n Pink Limited
Notes to the Accounts
for the year ended 31 August 2016

Donations and sponsorship ctd.

Care Mark	2,675
Ballymena Runners	800
Shauna Fay - Fundraiser	550
First Trust Bank	924
Jim Campbell - Fundraiser	530
Lakeland	1,126
Elaine Drennan	530

4 Resources expended

	Unrestricted funds £	Restricted funds £	Total funds 2016 £	Total funds 2015 £
<i>Resources expended in generating funds</i>				
<i>Other expenses</i>				
Fund raising materials	5,602	-	5,602	7,515
Fund raising activities	2,502	-	2,502	12,700
	<u>8,104</u>	<u>-</u>	<u>8,104</u>	<u>20,215</u>

	Unrestricted funds £	Restricted funds £	Total funds 2016 £	Total funds 2015 £
<i>Management & administration of the charity</i>				
Wage costs	50,791	-	50,791	59,906
Staff training & welfare	118	-	118	-
Motor expenses	4,040	-	4,040	2,507
Travel costs	1,370	-	1,370	371
Rent	6,000	-	6,000	5,700
Telephone & postage	2,115	-	2,115	1,259
Stationery	6	-	6	21
Insurance	595	-	595	612
Repairs	298	-	298	214
Computer costs	576	-	576	1,562
Advertising	971	-	971	917
Accountancy fees	720	-	720	720
Other professional fees	3,019	-	3,019	2,535
Bank charges	1,235	-	1,235	980
Merchant service charges	194	-	194	136
Sundry	11	-	11	188
	<u>72,059</u>	<u>-</u>	<u>72,059</u>	<u>77,628</u>

5 Movement of funds

	Unrestricted funds £	Restricted funds £	Total funds 2016 £	Total funds 2015 £
Balance b/f	176,495	-	176,495	229,657
Net movement during year	(110,827)	-	(110,827)	(53,162)
Balance c/f	<u>65,668</u>	<u>-</u>	<u>65,668</u>	<u>176,495</u>

Pretty n Pink Limited
Notes to the Accounts
for the year ended 31 August 2016

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: 3

The aggregate payroll costs for the year ended 31 August 2016 were as follows:

	2016	2015
	£	£
Directors	-	-
Managerial and administration	50,791	59,906
	<u>50,791</u>	<u>59,906</u>

There were no payments to any of the directors in the year ended 31 August 2016.

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:

	2016	2015
	£	£
Accountants' remuneration	<u>720</u>	<u>720</u>

9 Debtors

	2016	2015
	£	£
Other debtors	400	2,307
Prepayments and accrued income	<u>296</u>	<u>1,299</u>
	<u>696</u>	<u>3,606</u>

10 Creditors: amounts falling due within one year

	2016	2015
	£	£
Corporation tax	-	-
Other taxes and social security costs	648	541
Other creditors	2,891	2,891
Accruals and deferred income	<u>1,071</u>	<u>1,168</u>
	<u>4,610</u>	<u>4,600</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 2016

12	General funds	2016
		£
	At 1 September 2015	176,495
	Net movement in funds	(110,827)
	At 31 August 2016	<u>65,668</u>

13 Related party transactions

Payments of £1,150, excluding Vat, were made to D McMullan & Company Limited, a company owned by one of the directors, Mr D McMullan, in his capacity as a Chartered Accountant (last year, £1,275),

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 2016
for the information of the directors only

	2016	2015
	£	£
Sales	165,976	175,840
Cost of sales	(204,744)	(151,374)
Gross (loss)/profit	<u>(38,768)</u>	<u>24,466</u>
Administrative expenses	(72,059)	(77,628)
Net movement in funds	<u>(110,827)</u>	<u>(53,162)</u>
Reconciliation of funds		
Total funds brought forward	176,495	229,657
Total funds carried forward	<u>65,668</u>	<u>176,495</u>

Pretty n Pink Limited
Detailed profit and loss account
for the year ended 31 August 2016
for the information of the directors only

	2016 £	2015 £
Sales		
<i>Fund raising activities and donations</i>		
Donations & sponsorship	45,943	57,819
Fund raising activities	114,596	106,061
Collection boxes	5,238	11,290
	<u>165,777</u>	<u>175,170</u>
 <i>Investment income</i>		
Bank interest receivable	199	670
	<u>165,976</u>	<u>175,840</u>
 <i>Resources expended in generating funds</i>		
<i>Other expenses</i>		
Fund raising materials	5,602	7,515
Fund raising activities	2,502	12,700
	<u>8,104</u>	<u>20,215</u>
Grants payable in furtherance of the objects	196,640	131,159
	<u>204,744</u>	<u>151,374</u>
 Administrative expenses		
Employee costs:		
Wage costs	50,791	59,906
Staff training & welfare	118	-
Motor expenses	4,040	2,507
Travel costs	1,370	371
Rent	6,000	5,700
Telephone & postage	2,115	1,259
Stationery	6	21
Insurance	595	612
Repairs	298	214
Computer costs	576	1,562
Advertising	971	917
Accountancy fees	720	720
Other professional fees	3,019	2,535
Bank charges	1,235	980
Merchant service charges - "chip & pin"	194	136
Sundry	11	188
	<u>72,059</u>	<u>77,628</u>