

Registered number
06959129

Treating Children With Cancer

(A Company Limited By Guarantee & Registered Charity)

Management Accounts

30 November 2010

Treating Children With Cancer
(A Company Limited by Guarantee & Registered Charity)
Report and accounts
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Treating Children With Cancer
(A Company Limited by Guarantee & Registered Charity)
Company Information

Directors

S Manzur

Accountants

TJI Associates
Chartered Certified Accountants
Britannic House
3 Upperhead Row
Huddersfield
West Yorkshire
HD1 2JL

Bankers

HSBC
2 Cloth Hall Street
Huddersfield
West Yorkshire
HD1 2ES

Registered office

Unit 6
Ray Street Enterprise Centre
Ray Street
Huddersfield
West Yorkshire
HD1 6BL

Registered number

06959129

Registered charity number

1132491

Treating Children With Cancer
(A Company Limited by Guarantee & Registered Charity)
Registered number: 06959129
Directors' Report

The directors present their report and accounts for the period ended 30 November 2010.

Principal activities

The company's principal activity during the year continued to be that of the provision of education.

Directors

The following persons served as directors during the period:

Mr S Manzur

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 15 December 2010 and signed on its behalf.

Mr S Manzur
Director

Treating Children With Cancer

Report to the directors on the preparation of the unaudited statutory accounts of Treating Children With Cancer for the period ended 30 November 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Treating Children With Cancer for the period ended 30 November 2010 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

TJI Associates
Chartered Certified Accountants
Britannic House
3 Upperhead Row
Huddersfield
West Yorkshire
HD1 2JL
15 December 2010

Treating Children With Cancer
(A Company Limited by Guarantee & Registered Charity)
Profit and Loss Account
for the period from 1 February 2010 to 30 November 2010

	Notes	2010 £
Incoming Resources		
Fees		16,520
Resources Expended		(10,000)
Net (expenditure)/income for the year		<u>6,520</u>
Exceptional items:		
		<u>6,520</u>
Total incoming resources for the year		<u>6,520</u>
Fund balances at 01 March 2009		-
Fund balances at 28 february 2010		<u>6,520</u>

Treating Children With Cancer
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Balance Sheet
as at 30 November 2010

	Notes	2010 £
Current assets		
Cash at bank and in hand	6,520	
Net current assets		<u>6,520</u>
Net assets		<u>6,520</u>
Unrestricted funds		
General funds	2	<u>6,520</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

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 S Manzur
 Director

Approved by the board on 15 December 2010

Treating Children With Cancer
(A Company Limited by Guarantee & Registered Charity)
Notes to the Accounts
for the period from 1 February 2010 to 30 November 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

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Notes to the Accounts
for the period from 1 February 2010 to 30 November 2010

2	Unrestricted funds	2010
		£
	Net incoming resources	6,520
	At 30 November 2010	<u>6,520</u>

Treating Children With Cancer
(A Company Limited by Guarantee & Registered Charity)
Profit and Loss Account
for the period from 1 February 2010 to 30 November 2010
for the information of the directors only

	2010 £
Incoming Resources	16,520
Resources Expended	(10,000)
Net (expenditure)/income for the year	<hr/> 6,520
Total incoming resources for the year	<hr/> 6,520

Treating Children With Cancer
(A Company Limited by Guarantee & Registered Charity)
Schedule to the Profit and Loss Account
for the period from 1 February 2010 to 30 November 2010
for the information of the directors only

	2010 £
Incoming Resources	
Sales	<u>16,520</u>
Resources Expended	
Appropriations to charitable causes	10,000
	<u>10,000</u>