

KIDSACTIVE

Annual Report and Financial Statements for the year ended 31 March 2016

Company Registration number: 1635927
Charity Registration number: 284935

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KIDSACTIVE

Annual Report and Financial Statements for the year ended 31 March 2016 Company Information

Company information as at 31 March 2016

Company number: 1635927

Charity number: 284935

Registered office: 7-9 Elliott's Place
London
N1 8HX

Trustees: KIDS
H Sears
C Stefani

KIDSACTIVE

Annual Report and Financial Statements for the year ended 31 March 2016 Trustees' Report

The trustees present their annual report and review together with the financial statements of the charity for the year ended 31 March 2016.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 March 2015).

Kidsactive is a company not having a share capital, limited by guarantee and is a registered charity. The governing instrument is the company's Memorandum and Articles of Association amended on 6 November 2001 and on 7 July 2003.

It has been dormant since it merged with KIDS in August 2003.

The company has not traded during the financial year, been dormant, and has no income or expenditure and so accordingly no profit and loss account has been prepared.

The directors consider that the company is not exposed to significant risks or uncertainties.

The charity is governed by the Board of Trustees of its parent charity along with two trustees who are also trustees of its parent charity. These Trustees are also the Directors of the company for Companies Act purposes.

The Trustees serving during the year ended 31 March 2016 were:

KIDS
H Sears
C Stefani

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

This report was approved by the board on 19 July 2016.

Signed on behalf of the board by:


H Sears
Trustee

KIDSACTIVE

Annual Report and Financial Statements for the year ended 31 March 2016

Trustees' Responsibilities

The Trustees (who are also directors of KIDSACTIVE for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS102 "The Financial Reporting Standards applicable in the UK and Republic of Ireland". Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and charitable group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable group will continue in business

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charitable group's transactions and disclose with reasonable accuracy at any time the financial position of the charitable group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable group's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

KIDSACTIVE

Annual Report and Financial Statements for the year ended 31 March 2016

Balance Sheet

As at 31 March 2016

	31 March 2016		31 March 2015	
	£	£	£	£
Fixed assets				
Tangible assets		-		-
Current assets				
Debtors	-		-	
Cash at bank and in hand	-		-	
	<u>-</u>		<u>-</u>	
Current liabilities				
Creditors - amounts falling due within one year	-		-	
	<u>-</u>		<u>-</u>	
Net current assets		-		-
Net assets		<u>-</u>		<u>-</u>
Represented by:				
Funds				
Reserves		<u>-</u>		<u>-</u>

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

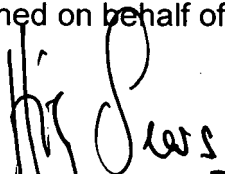
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board and authorised for issue on 19 July 2016

Signed on behalf of the board by:



H Sears
Trustee

KIDSACTIVE

(Company Registration number 1635927)

KIDSACTIVE

Annual Report and Financial Statements for the year ended 31 March 2016

Notes to the Financial Statements

1 Accounting policies

1a Basis of Preparation

The financial statements cover the period 1 April 2015 to 31 March 2016.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities COR (FRS 102)), the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.