

**Registration number 2774922**

**Immigrant Chaplaincy Limited**  
**Company limited by guarantee**

**Directors' report and financial statements**  
**for the year ended 31 March 2007**



**Immigrant Chaplaincy Limited**  
**Company limited by guarantee**

**Company information**

<b>Directors</b>	<b>Sr Lucy Troy</b> <b>Mr John Higgins</b>
<b>Secretary</b>	<b>Sr Lucy Troy</b>
<b>Company number</b>	<b>2774922</b>
<b>Registered office</b>	<b>50-52 Camden Square</b> <b>London</b> <b>NW1 9XB</b>
<b>Auditors</b>	<b>ALLEN TULLY &amp; CO</b> <b>19 Palace Square</b> <b>London</b> <b>SE19 2LT</b>
<b>Business address</b>	<b>50-52 Camden Square</b> <b>London</b> <b>NW1 9XB</b>

**Immigrant Chaplaincy Limited**  
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**Immigrant Chaplaincy Limited**  
**Company limited by guarantee**

**Directors' report**  
**for the year ended 31 March 2007**

The directors present their report and the financial statements for the year ended 31 March 2007

**Principal activity**

The principal activity of the company during the year was to support the Irish Chaplaincy in their charitable work if required

**Directors**

The directors who served during the year are as stated below

Sr Lucy Troy

Mr John Higgins

**Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

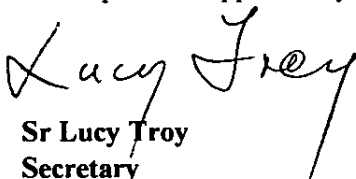
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Auditors**

In accordance with Section 385 of the Companies Act 1985, a resolution proposing that ALLEN TULLY & CO be reappointed as auditors of the company will be put to the Annual General Meeting.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on and signed on its behalf by

  
Sr Lucy Troy  
Secretary

12/12/07

**Immigrant Chaplaincy Limited**  
**Company limited by guarantee**

**Independent auditors' report to the shareholders of Immigrant Chaplaincy Limited**

We have audited the financial statements of Immigrant Chaplaincy Limited for the year ended 31 March 2007 which comprise the profit and loss account, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the company's shareholders, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

As described in the statement of directors' responsibilities the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the directors' report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

**Basis of audit opinion**

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

  
12/12/07

**Immigrant Chaplaincy Limited**  
**Company limited by guarantee**

**Independent auditors' report to the shareholders of Immigrant Chaplaincy Limited continued**

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 March 2007 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985

*Allen Tully & Co. 16/4/2007.*

**ALLEN TULLY & CO**  
**Chartered Certified Accountants Registered Auditors**

**19 Palace Square**  
**London**  
**SE19 2LT**

**Immigrant Chaplaincy Limited**  
**Company limited by guarantee**

**Profit and loss account**  
**for the year ended 31 March 2007**

	Notes	Continuing operations	
		2007	2006
		£	£
<b>Profit on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities		-	-
<b>Profit on ordinary activities after taxation</b>		<u>-</u>	<u>-</u>
<b>Retained profit for the year</b>		<u>-</u>	<u>-</u>
Retained profit brought forward		365	365
<b>Retained profit carried forward</b>		<u><u>365</u></u>	<u><u>365</u></u>

There are no recognised gains or losses other than the profit or loss for the above two financial years

**The notes on page 6 form an integral part of these financial statements.**


**Immigrant Chaplaincy Limited**  
**Company limited by guarantee**

**Balance sheet**  
**as at 31 March 2007**

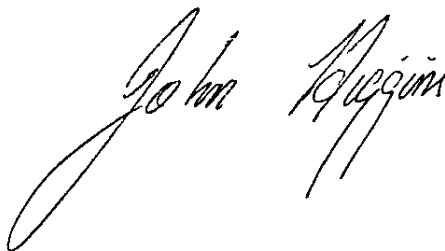
Notes	2007	2006
	£	£
<b>Current assets</b>		
Cash at bank and in hand	367	367
	<u>367</u>	<u>367</u>
<b>Net current assets</b>	367	367
<b>Net assets</b>	<u>367</u>	<u>367</u>
<b>Capital and reserves</b>		
Called up share capital	2	2
Profit and loss account	365	365
<b>Equity shareholders' funds</b>	<u>367</u>	<u>367</u>

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on and signed on its behalf by

  
**Sr Lucy Troy**  
**Director**

**Mr John Higgins**  
**Director**



The notes on page 6 form an integral part of these financial statements.



**Immigrant Chaplaincy Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 31 March 2007**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

**1.2. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**2. Company limited by guarantee**

**Immigrant Chaplaincy Limited**  
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**The following pages do not form part of the statutory accounts.**

**Immigrant Chaplaincy Limited**  
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**Detailed trading profit and loss account  
and expenses schedule  
for the year ended 31 March 2007**

2007		2006	
£	£	£	£