

**Registration number 2774922**

**Immigrant Chaplaincy Limited  
Company limited by guarantee**

**Directors' report and financial statements**

**for the year ended 31 March 2009**

THURSDAY



\*AQLVVG90\*

A42

31/12/2009

11

COMPANIES HOUSE

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

**Company information**

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

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

**Contents**

	<b>Page</b>
Directors' report	<b>1 - 2</b>
Auditors' report	<b>3 - 4</b>
Profit and loss account	<b>5</b>
Balance sheet	<b>6</b>
Notes to the financial statements	<b>7</b>

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

**Directors' report**  
**for the year ended 31 March 2009**

The directors present their report and the financial statements for the year ended 31 March 2009.

**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**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 financial statements 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.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**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.

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

**Directors' report**  
**for the year ended 31 March 2009**

..... continued

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

*Lucy Troy PBIM*

**Sr Lucy Troy**  
**Secretary**

*Lucy Troy PBIM*

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

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

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

We have audited the financial statements of Immigrant Chaplaincy Limited for the year ended 31 March 2009 which comprise the profit and loss account, the balance sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, 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 members 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and the auditors**

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the statement of directors' responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

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 whether in our opinion the information given in the directors' report is consistent with the financial statements.

In addition we report to you if, in our opinion, 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 other transactions 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 International Standards on Auditing (UK and Ireland) 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.

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

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

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.

**Opinion**

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 March 2009 and of its profit for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Directors' Report is consistent with the financial statements.



23/12/2009.

**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 2009**

		<b>Continuing operations</b>	
		<b>2009</b>	<b>2008</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Profit on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities		-	-
<b>Profit for the year</b>	<b>2</b>	-	-
Retained profit brought forward		365	365
<b>Retained profit carried forward</b>		<u>365</u>	<u>365</u>

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

**The notes on page 7 form an integral part of these financial statements.**




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

**Balance sheet**  
**as at 31 March 2009**

	Notes	2009 £	£	2008 £	£
<b>Current assets</b>					
Cash at bank and in hand		367		367	
		<u>367</u>		<u>367</u>	
<b>Net current assets</b>			<u>367</u>		<u>367</u>
<b>Total assets less current liabilities</b>			<u>367</u>		<u>367</u>
<b>Net assets</b>			<u><u>367</u></u>		<u><u>367</u></u>
<b>Reserves</b>					
Called up share capital			2		2
Profit and loss account	2		<u>365</u>		<u>365</u>
<b>Members' funds</b>			<u><u>367</u></u>		<u><u>367</u></u>

The financial statements are prepared in accordance with the special provisions of Part-VII of the Companies Act 1985 relating to small companies 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 7 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 2009**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

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. Equity Reserves**

	<b>Profit and loss account £</b>	<b>Total £</b>
<b>At 1 April 2008</b>	<b>365</b>	<b>365</b>

**3. Company limited by guarantee**