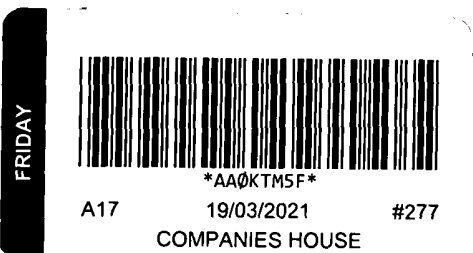


Charity Registration No. 1060822

Company Registration No. 03284504 (England and Wales)

**BUILDING A NEW DIRECTION LTD
ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**



BUILDING A NEW DIRECTION LTD

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BUILDING A NEW DIRECTION LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2020

Objectives and activities

Building A New Direction (BAND) is a charitable organisation which exists to support individuals living within the Borough of Bolton who experience mental health problems. The objects as stated in our Memorandum and Articles are:

"To support the people within the Borough of Bolton who live with mental health problems to reach their full potential as defined by themselves, through:

- The promotion of choice and independence
- The provision of support for the individual
- The facilitation of education, recreational, social and enterprise opportunities
- Contributing to the development of services across the mental health economy"

Merger with Family Action

In the year to 31 March 2018, the governing bodies of BAND and Family Action agreed to the merger of BAND with Family Action to be effective on 1 April 2019.

On that date, the assets, liabilities and operations of the charity were transferred to Family Action with no further activities/trading with BAND as a Charity.

Following the merger, these aims and objectives will remain at the core of all future work that BAND develops with Family Action, as stated in the Merger and Post Merger agreements; consequently, the charitable company has been dormant for the year under review.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on 24th September 2020 and signed on their behalf by:



Mary Fulton
Trustee/Director

BUILDING A NEW DIRECTION LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Fulton D C Holmes Family Action
Charity number	1060822
Company number	03284504
Registered Office	34 Wharf Road London N1 7GR

BUILDING A NEW DIRECTION LTD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2020

The Trustees (who are also directors of Building a New Direction for the purposes of company law) are responsible for preparing the Trustees' Report (incorporating a Directors' Report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 charitable company and the result of the charitable company for that year. In preparing these statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements 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 company will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In approving the Trustees' Report, the Trustees are also approving the Directors' Report in their capacity as company directors.



M Fulton
Trustee

BUILDING A NEW DIRECTION LTD**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Income from:					
Charitable activities	2	-	-	-	-
Investments	3	-	-	-	-
Total income		-	-	-	-
Expenditure on:					
Charitable activities	4	-	-	-	-
Net (outgoing)/incoming resources before transfers		-	-	-	-
Net (expenditure)/income for the year/Net movement in funds		-	-	-	-
Fund balances at 1 April 2018		-	-	-	251,691
Transfer of funds to Family Action		-	-	-	(251,691)
Fund balances at 31 March 2019		-	-	-	-

All the above amounts relate to discontinuing activities.

The notes on pages 8 to 9 form part of these financial statements.

BUILDING A NEW DIRECTION LTD**BALANCE SHEET****AS AT 31 MARCH 2020**

	Notes	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets			-		-
Current assets					
Debtors		-		-	
Cash at bank and in hand		-		-	
		-		-	
Creditors: amounts falling due within one year		-		-	
Net current assets			-		-
Total assets less current liabilities			-		-
Income funds	5				
Restricted funds			-		135,940
Unrestricted funds			-		115,751
Transfer to Family Action			-		(251,691)
			-		-

For the year ended 31 March 2020, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Trustees on 24 September 2020.



M Fulton
Trustee

Company Registration No. 03284504

BUILDING A NEW DIRECTION LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

1 Accounting policies

Charity information

Building a New Direction (BAND) Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 34 Wharf Road, London, N1 7GR.

2 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice for Charities (SORP 2015), applicable accounting standards (FRS 102) and the Companies Act 2006. BAND is a public benefit entity as set out in section 3 of FRS 102.

The charitable company was dormant in the year.

3 Trustees

No Trustees (being the directors of the company) received any remuneration or were reimbursed any expenses during the current or prior year. As the Charity has been dormant there was no key management compensation.

There are no employees in 2020. (2019: none).

4 Status of Company

The company is a charitable company limited by guarantee without share capital. Each member has agreed that, in the event of the charitable company being wound up, he or she will contribute £1 to the net assets. The number of members at 31 March 2020 was 1 (2019: 1).

5 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in Funds				Balance at 31 March 2020
	Balance at 1 April 2019	Income	Expenditure	Transfers	
	£	£	£	£	£
Bolton MBC Prevention Grant etc.	-	-	-	-	-
CCG Core Funding	-	-	-	-	-
Welcome to My World	-	-	-	-	-
Food and You	-	-	-	-	-
Creative Pastimes	-	-	-	-	-
Lloyds Foundation	-	-	-	-	-
Project Blue and Thrive	-	-	-	-	-
Support first	-	-	-	-	-
Community Asset Navigator	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

BUILDING A NEW DIRECTION LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

5 Restricted funds (Continued)

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2018	Movement in Funds			Balance at 31 March 2019
	£	Income	Expenditure	Transfers	£
Bolton MBC Prevention Grant etc	27,078	-	-	27,078	-
CCG Core Funding	56,908	-	-	56,908	-
Food and You	4,211	-	-	4,211	-
Creative Pastimes	822	-	-	822	-
Lloyds Foundation	20,534	-	-	20,534	-
Project Blue and Thrive	8,771	-	-	8,771	-
Support first	11,614	-	-	11,614	-
Community Asset Navigator	6,002	-	-	6,002	-
	135,940	-	-	135,940	-

6 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Transfer £	Total £
Fund balances at 31 March 2020 are represented by:				
Current assets/(liabilities)	-	-	-	-
Transfer to Family Action	-	-	-	-
	-	-	-	-

	Unrestricted funds £	Restricted funds £	Transfer £	Total £
Fund balances at 31 March 2019 are represented by:				
Current assets/(liabilities)	115,751	135,940	251,691	-
Transfer to Family Action	(115,751)	(135,940)	(251,691)	-
	-	-	-	-