

KIA ORA! -
HEALTHY LIVING FOR PEOPLE WITH SPECIAL NEEDS
(a Company limited by guarantee and not having a share capital)

REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2012

MONDAY



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A11

23/09/2013

#132

COMPANIES HOUSE

KIA ORA! -
HEALTHY LIVING FOR PEOPLE WITH SPECIAL NEEDS
(a Company limited by guarantee and not having a share capital)

Address and Registered Office:

83 Woodford Road
South Woodford
London E18 2EA

Company Registration Number:

04619177

Charity Registration Number:

1104486

Status:

Excepted Charity

Bankers:

NatWest

KIA ORA! -
HEALTHY LIVING FOR PEOPLE WITH SPECIAL NEEDS
(a Company limited by guarantee and not having a share capital)

DIRECTORS' REPORT

DIRECTORS AND THEIR INTERESTS:

The Directors set out below, have held office during the whole of the period from 1 January 2012 to 31 December 2012 to the date of this report, unless otherwise stated

<u>Name</u>	<u>Office held</u>	<u>Appointed</u>	<u>Resigned</u>
Kathleen Dawn Lewis	Chairperson	28 11 02	
Martin Levin	Treasurer	28 11 02	
Lorraine Turner	Director	29 11 02	

INCORPORATION:

The Company was eventually incorporated on 17 December 2002

BANKERS:

A current bank account is held with NatWest

PRINCIPAL ACTIVITY


For the relief of people with disabilities, primarily those with special needs, those with learning difficulties, and for their carers and their families, by the provision of facilities, and resources for health awareness, education, recreation, social well-being, counselling, research training and employment, by the provision of counselling and advice


SMALL COMPANY EXEMPTIONS:

The above report has been prepared in accordance with the Special Provision of Part VII of the Companies Act relating to small companies

Approved by the directors on
And signed on their behalf by.

20/9/ 2013


Kathy Lewis
(Chairperson)


Martin Levin
(Treasurer)

KIA ORA - "Healthy Living for People with Special Needs"

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

Y/E 31 12 11

INCOME

Donations	0 00	
Fees and Subscriptions	200 00	
	<u> </u>	200 00

Donations	0
Fees and Subscriptions	0
	<u> </u>

EXPENDITURE

Promotional Expenses	0 00	
Internet Expenses	0 00	
Filing Fees	0 00	
Bank Charges and Interest	120 48	
Depreciation of Office Furniture	0 00	
	<u> </u>	120 48

Promotional Expenses	0
Internet Expenses	0
Filing Fees	150
Bank Charges	120
Depreciation of Office Furniture	0
	<u> </u>

EXCESS OF EXPENDITURE OVER INCOME

79 52
=====

-270
=====

KIA ORA - Healthy Living for People with Special Needs"

BALANCE SHEET AS AT 31 DECEMBER 2012

FIXED ASSETS	<u>Cost</u>	<u>Depreciation</u>	<u>Balance</u>
Office Furniture	110 00	30 00	80 00
	-----	-----	-----
	110 00	30 00	80 00
	-----	-----	-----

CURRENT ASSETS

Debtors and Prepayments	
Cash at Bank - Current Account	57 83

	57 83

LESS CURRENT LIABILITIES

Creditors and Accruals	

	0 00

	57 83

NET ASSETS

137 83
=====

REPRESENTED BY

CAPITAL ACCOUNT

Accumulated Fund	
Balance Brought Forward	58 31
Add/Deduct Excess of Expenditure over Income	79 52

Balance Carried Forward	137 83
	=====

As at 31 12 11

	<u>Cost</u>	<u>Balance</u>
Office Furniture	110	80
	-----	-----
	0	80
	-----	-----

Debtors and Prepayments	0
Cash at Bank - Current Account	-22

	-22

Creditors and Accruals	0

	0

	-22

58
=====

Accumulated Fund	
Balance Brought Forward	328
Add/Deduct Excess of Expenditure over Income	-270

	58
	=====

The Company was incorporated as a Private Company Limited by Guarantee
As such it is exempt under Section 30 of the Companies Act
Its Company Number at Companies House is 4619177
The Company is a Registered Charity numbered 1104486
It is operated by its membership under a non-profit motive

For the year ended 31 December 2012 the Company was entitled to exemption under
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 period in question in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for

- (i) Ensuring the Company keeps accounting records which comply with the Companies Act and
- (ii) Preparing Accounts which give a true and fair view of the state of affairs of the Company as to its
Profit and Loss for the Financial Year in accordance with the Companies Act

These Accounts have been prepared in accordance with the provisions applicable to
companies subject to small companies regime

We approve these Accounts



K Lewis
Officer Dated 20/9/2013

M Levin
Officer Dated 20/9/2013

Kia Ora	Source	Misc Donations	Fees	Bank	Date	To Whom	Chq No	Total	Promotion	Internet	Filing Fees	Exchngs	Misc
01 01 09	Balance Brought Forward			405.56	31 01 09	Bank Charges		10.00				10.00	
					31 03 09	Bank Charges		10.00				10.00	
					30 04 09	Bank Charges		10.00				10.00	
					29 05 09	Bank Charges		10.00				10.00	
					30 06 09	Bank Charges		10.00				10.00	
					31 07 09	Bank Charges		10.00				10.00	
					28 08 09	Bank Charges		10.00				10.00	
					30 09 09	Bank Charges		10.00				10.00	
					31 10 09	Bank Charges		10.00				10.00	
					30 11 09	Bank Charges		10.00				10.00	
					31 12 09	Bank Charges		10.00				10.00	
					31 12 09	Balance		285.56					
					31 12 09	Totals		405.56	0.00	0.00	0.00	120.00	0.00

Kia Ora	Source	Misc Donations	Fees	Bank	Date	To Whom	Chq No	Total	Promotion	Internet	Filing Fees	Exchngs	Misc
01 01 10	Balance Brought Forward			285.56	31 01 10	Bank Charges		10.00				10.00	
					27 02 10	Bank Charges		10.00				10.00	
					31 03 10	Bank Charges		10.00				10.00	
					30 04 10	Bank Charges		10.00				10.00	
					29 05 10	Bank Charges		10.00				10.00	
					30 06 10	Bank Charges		10.00				10.00	
					31 07 10	Bank Charges		10.00				10.00	
					28 08 10	Bank Charges		10.00				10.00	
					30 09 10	Bank Charges		10.00				10.00	
					31 10 10	Bank Charges		10.00				10.00	
					30 11 10	Bank Charges		10.00				10.00	
					31 12 10	Bank Charges		10.00				10.00	
					31 12 10	Balance		248.31					
					31 12 10	Totals		385.56	0.00	17.25	0.00	120.00	0.00

Kia Ora	Source	Misc Donations	Fees	Bank	Date	To Whom	Chq No	Total	Promotion	Internet	Filing Fees	Exchngs	Misc
01 01 11	Balance Brought Forward			248.31	31 01 11	Bank Charges		10.00				10.00	
					27 02 11	Bank Charges		10.00				10.00	
					31 03 11	Bank Charges		10.00				10.00	
					30 04 11	Bank Charges		10.00				10.00	
					29 05 11	Bank Charges		10.00				10.00	
					30 06 11	Bank Charges		10.00				10.00	
					31 07 11	Bank Charges		10.00				10.00	
					28 08 11	Bank Charges		10.00				10.00	
					30 09 11	Bank Charges		10.00				10.00	
					31 10 11	Bank Charges		10.00				10.00	
					30 11 11	Bank Charges		10.00				10.00	
					31 12 11	Bank Charges		10.00				10.00	
					31 12 11	Balance		21.69					
					31 12 11	Totals		248.31	0.00	0.00	150.00	120.00	0.00

Kia Ora	Source	Misc Donations	Fees	Bank	Date	To Whom	Chq No	Total	Promotion	Internet	Filing Fees	Exchngs	Misc
01 01 12	Balance Brought Forward			21.69	31 01 12	Bank Charges		10.00				10.00	
					29 02 12	Bank Charges & Int		10.00				10.00	
					30 03 12	Bank Charges		10.00				10.00	
					31 04 12	Bank Charges		10.00				10.00	
					29 05 12	Bank Charges		10.00				10.00	
					30 06 12	Bank Charges		10.00				10.00	
					31 07 12	Bank Charges		10.00				10.00	
					31 08 12	Bank Charges		10.00				10.00	
					28 09 12	Bank Charges		10.00				10.00	
					31 10 12	Bank Charges		10.00				10.00	
					30 11 12	Bank Charges		10.00				10.00	
					31 12 12	Bank Charges		10.00				10.00	
					31 12 12	Balance		57.82					
					31 12 12	Totals		178.31	0.00	0.00	0.00	120.48	0.00