

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 2018



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

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(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 2018 to 31 December 2018 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:

02 September 2019



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 2018

INCOME:

Donations	0.00	
Fees and Subscriptions	10.00	
	-----	10.00

EXPENDITURE:

Promotional Expenses	0.00	
Internet Expenses	0.00	
Filing Fees	0.00	
Bank Charges and Interest	0.00	
Depreciation of Office Furniture	0.00	
	-----	0.00

EXCESS OF INCOME OVER EXPENDITURE

10.00
=====

Y/E 31.12.17

Donations	0
Fees and Subscriptions	10
	10

Promotional Expenses	0
Internet Expenses	0
Filing Fees	0
Bank Charges and Interest	0
Depreciation of Office Furniture	0
	0

10
=====

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

BALANCE SHEET AS AT 31 DECEMBER 2018

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		110.84	
		110.84	
LESS CURRENT LIABILITIES			
Creditors and Accruals			
		0.00	
			110.84
NET ASSETS			190.84
			=====
REPRESENTED BY:			
CAPITAL ACCOUNT			
Accumulated Fund			
Balance: Brought Forward		150.84	
Add/Deduct: Excess of Income over Expenditure		10.00	
			200.84
Balance: Carried Forward			=====

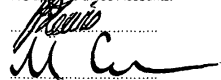
As at 31.12.17

	<u>Cost</u>	<u>Balance</u>
Office Furniture	110	80
	0	80
CURRENT ASSETS		
Debtors and Prepayments	0	
Cash at Bank - Current Account	111	
	111	
LESS CURRENT LIABILITIES		
Creditors and Accruals	0	
	0	
		111
NET ASSETS		191
		=====
REPRESENTED BY:		
CAPITAL ACCOUNT		
Accumulated Fund		
Balance: Brought Forward		181
Add/Deduct: Excess of Expenditure over Inc		10
		191
		=====

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 2018, the Company was entitled to exemption 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 régime.
We approve these Accounts:



K Lewis
Officer Dated: 02/09/2019

M Levin
Officer Dated: 02/09/2019

Kia Ora		Misc	Donations	Fees	Bank	Date	To Whom	Chq No	Total	Promotion	Internet	Filing Fees	B/Charges	Misc
Date	Source													
01.01.18	Balance - Brought Forward				110.84									
31.07.18	Memberships;													
	Lorraine Turner			0.00										
	Martin Levin			0.00										
	Kathy Lewis			10.00	10.00									
						31.12.18	Balance	C/Fwd	120.84					
31.12.18	Totals	0.00	0.00	10.00	120.84	31.12.18	Totals		120.84	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====				=====	=====	=====	=====	=====	=====