

**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

**KIA ORA! -**  
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**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**

**Y/E 31.12.17**

**INCOME:**

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

Donations	0
Fees and Subscriptions	10
	10

**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

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

**EXCESS OF INCOME OVER EXPENDITURE**

-----  
10.00  
=====

-----  
10  
=====

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

**BALANCE SHEET AS AT 31 DECEMBER 2018**

<b>FIXED ASSETS</b>	<u>Cost</u>	<u>Depreciation</u>	<u>Balance</u>
Office Furniture	110.00	30.00	80.00
	-----	-----	-----
	110.00	30.00	80.00
	-----	-----	-----
<b>CURRENT ASSETS</b>			
Debtors and Prepayments			
Cash at Bank - Current Account		110.84	
		-----	
		110.84	
		-----	
<b>LESS CURRENT LIABILITIES</b>			
Creditors and Accruals			
		0.00	
		-----	
			110.84
			-----
<b>NET ASSETS</b>			190.84
			=====

**REPRESENTED BY:**

**CAPITAL ACCOUNT**

Accumulated Fund	
Balance: Brought Forward	190.84
Add/Deduct: Excess of Income over Expenditure	10.00
	-----
Balance: Carried Forward	200.84
	=====

**As at 31.12.17**

	<u>Cost</u>	<u>Balance</u>
Office Furniture	110	80
	-----	-----
	0	80
	-----	-----
Debtors and Prepayments	0	
Cash at Bank - Current Account	111	
	-----	
	111	
	-----	
Creditors and Accruals	0	
	-----	
	0	
	-----	
		111
		-----
		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.

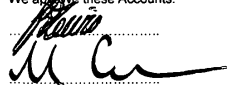
The Directors acknowledge their responsibilities for:

- (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 Date	Source	Misc	Donations	Fees	Bank	Date	To Whom	Chq No	Total	Promotion	Internet	Filing Fees	B/Charges	Misc
01.01.18	Balance - Brought Forward				110.84									
31.07.18	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