

COMPANY REGISTRATION NUMBER 05991685

**THROUGH-CARE HOUSING &
SUPPORT LTD**
COMPANY LIMITED BY GUARANTEE
**Unaudited Financial
Statements**
30 November 2015

Charity Number 1117761



GARRATTS WOLVERHAMPTON LIMITED

Chartered Accountants
29 Waterloo Road
Wolverhampton
WV1 4DJ

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Financial Statements

Year ended 30 November 2015

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THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Trustees Annual Report

Year ended 30 November 2015

The trustees and the director present their report and the unaudited financial statements of the company for the year ended 30 November 2015.

Reference and administrative details

Registered charity name Throughcare Housing & Support Ltd

Charity registration number 1117761

Company registration number 05991685

Registered office 11A Well Street
Hockely
Birmingham
West Midlands
England
B19 3BG

The trustees

The trustees who served the company during the period were as follows:

Baron J Bhatti
Mr R Bhardwaj
S Irshad
Mrs R Behal

Director Mrs K Kaur
Secretary Miss Louise Wallace

Structure, governance and management

The company is registered as a private company limited by guarantee and not having a share capital.

The subscribers to the memorandum are the first members of the Charity but membership is open to other individuals or organisations who apply to the Charity and are approved by the directors.

Under charity law those persons having the general control and management of the administration of the Charity are deemed to be charity trustees.

Trustee Induction & Training

Advice for Trustees published by the Charity Commission is given to new Trustees and new guidance is notified and made available to Trustees.

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Trustees Annual Report *(continued)*

Year ended 30 November 2015

Objectives and activities

The company operates as a charity to provide housing and support to disadvantaged members of the community.

Public benefit

The trustees, having considered s.17 of the Charities Act 2011, have satisfied themselves that they have complied with the duty to have regard to the Public Benefit guidance published by the Charity Commission. The activities and achievements of the charity are outlined throughout this trustees report and we believe demonstrate that the charity is providing public benefit.

Achievements and performance

Over the last year, the company won a legal case against the local authority and has now had reinstatement of its exempt status. This has led to an improvement in the company's financial standing and the Trustees aim to expanding the hostel and client base by an additional 30% by the end of the next financial year.

The company has already added more hostels to its client base and aims to further increase this to reinstate it to its former sound financial standing. The company has developed the support department and has successfully housed and supported the majority of its clients this year through the "move on" programme into independent living. Throughcare has expanded its offering with the opening of hostels for unaccompanied asylum seeking minors and asylum seekers with the aim of providing housing and support. Throughcare has been in touch with various local authorities and has accommodation ready for use.

Throughcare continues to develop the West Midlands Consortium framework agreement with Staffordshire as lead council and has achieved an extension of this contract. Throughcare also continues to work with Birmingham Children services. The company has started the process of registering as a social landlord which will greatly improve outcomes for its clients and customers.

Financial review

Throughcare continues to source funds for its charitable activities from various funding bodies. It currently has pending applications with charitable trusts and foundations.

Throughcare won its claim against the council regarding the removal of its exempt status. This has led to substantial financial improvement and it continues to work to improve this arm of business. Throughcare continues to expand its business scope with the aim of continuing to progress and expand the services offered by the charity.

Reserves Policy

The Trustees review the reserves regularly to ascertain that Throughcare will continue in its charitable activities for the near future. The funds are in deficit due to a legal court case that is now settled and Trustees believe the financial position will improve.

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Trustees Annual Report *(continued)*

Year ended 30 November 2015

Plans for future periods

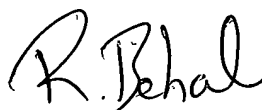
Throughcare is relocating its administration operation and has plans to open a resource centre to train more clients and staff and also to commence the existing apprenticeship programme in the next financial year. Throughcare also plans to expand the current 24 hour hostels, develop a service for unaccompanied asylum seeking minors and develop its other areas of business.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
11A Well Street
Hockely
Birmingham
West Midlands
England
B19 3BG

Signed on behalf of the trustees



Mrs R Behal
Trustee

12 April 2016

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Independent Examiner's Report to the Trustee of Throughcare Housing & Support Ltd

Year ended 30 November 2015

I report on the accounts of the company for the year ended 30 November 2015 which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of Throughcare Housing & Support Ltd for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charities gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination nothing has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**THROUGHCHARE HOUSING & SUPPORT LTD
COMPANY LIMITED BY GUARANTEE**

**Independent Examiner's Report to the Trustee of Throughcare Housing &
Support Ltd** *(continued)*

Year ended 30 November 2015

J.T. HITCHEN FCA



Independent examiner
Garratts Wolverhampton Limited
Chartered Accountants
29 Waterloo Road
Wolverhampton
WV1 4DJ

12 April 2016

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Statement of Financial Activities (Incorporating the Income and Expenditure Account)

Year ended 30 November 2015

	Note	Total Funds 2015 £	Total Funds 2014 £
Incoming Resources			
Incoming resources from charitable activities	2	512,996	521,196
Total Incoming Resources		<u>512,996</u>	<u>521,196</u>
Resources Expended			
Charitable activities	3/4	(553,951)	(542,017)
Governance costs	5	(1,442)	(1,440)
Total Resources Expended		<u>(555,393)</u>	<u>(543,457)</u>
Net Outgoing Resources for the Year/Net Expenditure for the Year	6	(42,397)	(22,261)
Reconciliation of Funds			
Total funds brought forward		(27,186)	(4,925)
Total Funds Carried Forward		<u>(69,583)</u>	<u>(27,186)</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 11 form part of these financial statements.

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Balance Sheet

30 November 2015

	Note	2015 £	2014 £
Fixed Assets			
Tangible assets	8	373	630
Current Assets			
Cash at bank		268	10,220
Creditors: Amounts falling due within one year	9	<u>(70,224)</u>	<u>(38,036)</u>
Net Current Liabilities		(69,956)	(27,816)
Total Assets Less Current Liabilities		<u>(69,583)</u>	<u>(27,186)</u>
Net Liabilities		<u>(69,583)</u>	<u>(27,186)</u>
Funds			
Unrestricted income funds	10	<u>(69,583)</u>	<u>(27,186)</u>
Total Funds		<u>(69,583)</u>	<u>(27,186)</u>

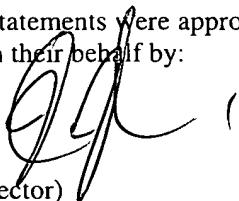
For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the trustee and authorised for issue on the 12 April 2016 and are signed on their behalf by:



Mrs K Kaur (Director)

Company Registration Number: 05991685

The notes on pages 8 to 11 form part of these financial statements.

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Notes to the Financial Statements

Year ended 30 November 2015

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 20% straight line

Incoming resources

Incoming resources are recognised in the year to which they relate.

2. Incoming resources from charitable activities

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Local authority/Childrens Services contract payments	512,219	512,219	490,658
Other Contracts	777	777	30,538
	<u>512,996</u>	<u>512,996</u>	<u>521,196</u>

3. Costs of charitable activities by fund type

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Provision of housing	265,606	265,606	208,763
Support costs	288,345	288,345	333,254
	<u>553,951</u>	<u>553,951</u>	<u>542,017</u>

4. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total Funds 2015 £	Total Funds 2014 £
Provision of housing	<u>265,606</u>	<u>288,345</u>	<u>553,951</u>	<u>542,017</u>

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Notes to the Financial Statements

Year ended 30 November 2015

5. Governance costs

	Unrestricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£
Accountancy fees	<u>1,442</u>	<u>1,442</u>	<u>1,440</u>

6. Net outgoing resources for the year

This is stated after charging:

	2015	2014
	£	£
Depreciation	<u>257</u>	<u>719</u>

7. Staff costs and emoluments

Total staff costs were as follows:

	2015	2014
	£	£
Wages and salaries	229,467	260,575
Social security costs	<u>11,446</u>	<u>14,608</u>
	<u>240,913</u>	<u>275,183</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2015	2014
	No	No
Number of staff	<u>17</u>	<u>20</u>

No employee received remuneration of more than £60,000 during the year (2014 - Nil).

No remuneration, expenses or other benefit, has been paid directly or indirectly to any person appointed as the Charity's Trustees.

THROUGH CARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Notes to the Financial Statements

Year ended 30 November 2015

8. Tangible fixed assets

	Equipment £
Cost	
At 1 December 2014 and 30 November 2015	<u>3,595</u>
Depreciation	
At 1 December 2014	2,965
Charge for the year	<u>257</u>
At 30 November 2015	<u>3,222</u>
Net Book Value	
At 30 November 2015	<u>373</u>
At 30 November 2014	<u>630</u>

9. Creditors: Amounts falling due within one year

	2015 £	2014 £
PAYE and social security	52,996	27,106
Wages control account	15,618	9,320
Accruals	<u>1,610</u>	<u>1,610</u>
	<u>70,224</u>	<u>38,036</u>

10. Unrestricted income funds

	Balance at 1 December 20 14 £	Incoming resources £	Outgoing resources £	Balance at 30 November 2015 £
General Funds	<u>(27,186)</u>	<u>512,996</u>	<u>(555,393)</u>	<u>(69,583)</u>

11. Analysis of net assets between funds

	Tangible fixed assets £	Net current liabilities £	Total £
Unrestricted Income Funds	<u>373</u>	<u>(69,956)</u>	<u>(69,583)</u>
Total Funds	<u>373</u>	<u>(69,956)</u>	<u>(69,583)</u>

12. Related party transactions

The company was under the control of Mrs K Kaur (Director), during the current and previous year.

THROUGHCHARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

Notes to the Financial Statements

Year ended 30 November 2015

13. Company limited by guarantee

The company is registered as a private company limited by guarantee and not having a share capital.