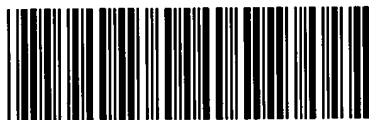


COMPANY REGISTRATION NUMBER 05991685

**THROUGH-CARE HOUSING &  
SUPPORT LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**Unaudited Financial  
Statements**  
**30 November 2016**

**Charity Number 1117761**

TUESDAY



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COMPANIES HOUSE

**GARRATTS WOLVERHAMPTON LIMITED**

Chartered Accountants  
29 Waterloo Road  
Wolverhampton  
WV1 4DJ

# **THROUGH CARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE**

## **Financial Statements**

**Year ended 30 November 2016**

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

## **Trustees Annual Report**

**Year ended 30 November 2016**

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 30 November 2016.

### **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:

Mrs K Kaur (Director)  
Baron J Bhatti  
Mr R Bhardwaj  
S Irshad  
~~Mrs R Behal~~

**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 2016**

### **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 for 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 currently ongoing which the Trustees believe will be successful.

### **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.

# THROUGH CARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

## Trustees Annual Report *(continued)*

Year ended 30 November 2016

### 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

Hockley

Birmingham

West Midlands

England

B19 3BG

Signed on behalf of the trustees

  
Mrs R. Behal

Trustee

K. Kaur  
Director

17 July 2017

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

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

**Year ended 30 November 2016**

I report on the accounts of the company for the year ended 30 November 2016 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.

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 2016**

**J.T. HITCHEN FCA**

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

17 July 2017

# THROUGH CARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

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

Year ended 30 November 2016

	Note	Total Funds 2016 £	Total Funds 2015 £
<b>Income and Endowments</b>			
Income from charitable activities	2	<u>428,764</u>	<u>512,996</u>
<b>Total Income</b>		<u>428,764</u>	<u>512,996</u>
<b>Expenditure</b>			
Expenditure on charitable activities	3/4	<u>(450,141)</u>	<u>(555,393)</u>
<b>Total Expenditure</b>		<u>(450,141)</u>	<u>(555,393)</u>
<b>Net Expenditure and Net Movement in Funds for the Year</b>	5	<u>(21,377)</u>	<u>(42,397)</u>
<b>Reconciliation of Funds</b>			
Total funds brought forward		<u>(69,583)</u>	<u>(27,186)</u>
<b>Total Funds Carried Forward</b>		<u>(90,960)</u>	<u>(69,583)</u>

The Statement of financial activities includes all gains and losses in the year.

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 2016

	Note	2016 £	2015 £
<b>Fixed Assets</b>			
Tangible assets	7	116	373
<b>Current Assets</b>			
Cash at bank		—	268
<b>Creditors: Amounts falling due within one year</b>	8	<u>(91,076)</u>	<u>(70,224)</u>
<b>Net Current Liabilities</b>		<u>(91,076)</u>	<u>(69,956)</u>
<b>Total Assets Less Current Liabilities</b>		<u>(90,960)</u>	<u>(69,583)</u>
<b>Net Liabilities</b>		<u>(90,960)</u>	<u>(69,583)</u>
<b>Funds of the Charity</b>			
Unrestricted income funds	9	<u>(90,960)</u>	<u>(69,583)</u>
<b>Total Charity Funds</b>		<u>(90,960)</u>	<u>(69,583)</u>

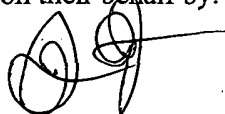
For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 January 2015).

These financial statements were approved by the trustee and authorised for issue on the 17 July 2017 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 2016

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

#### 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. Income from charitable activities

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Local authority/Childrens Services contract payments	423,973	423,973	512,219	512,219
Other Contracts	4,791	4,791	777	777
	<u>428,764</u>	<u>428,764</u>	<u>512,996</u>	<u>512,996</u>

### 3. Costs of charitable activities by fund type

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Provision of housing	166,693	166,693	265,606	265,606
Support costs	283,448	283,448	289,787	289,787
	<u>450,141</u>	<u>450,141</u>	<u>555,393</u>	<u>555,393</u>

# THROUGH CARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

## Notes to the Financial Statements

Year ended 30 November 2016

### 4. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total Funds 2016 £	Total Funds 2015 £
Provision of housing	166,693	281,048	447,741	553,951
Governance costs	—	2,400	2,400	1,442
	<u>166,693</u>	<u>283,448</u>	<u>450,141</u>	<u>555,393</u>

### 5. Net outgoing resources for the year

This is stated after charging:

	2016 £	2015 £
Depreciation	<u>257</u>	<u>257</u>

### 6. Staff costs and emoluments

Total staff costs were as follows:

	2016 £	2015 £
Wages and salaries	189,839	229,467
Social security costs	<u>7,062</u>	<u>11,446</u>
	<u>196,901</u>	<u>240,913</u>

#### Particulars of employees:

The average number of employees during the year, was as follows:

	2016 No	2015 No
Number of staff	<u>34</u>	<u>17</u>

No employee received remuneration of more than £60,000 during the year (2015 - Nil).

# THROUGH CARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE

## Notes to the Financial Statements

Year ended 30 November 2016

### 7. Tangible fixed assets

	Equipment £
<b>Cost</b>	
At 1 December 2015 and 30 November 2016	<u>3,595</u>
<b>Depreciation</b>	
At 1 December 2015	3,222
Charge for the year	<u>257</u>
At 30 November 2016	<u>3,479</u>
<b>Net Book Value</b>	
At 30 November 2016	<u>116</u>
At 30 November 2015	<u>373</u>

### 8. Creditors: Amounts falling due within one year

	2016 £	2015 £
Bank loans and overdrafts	4,804	—
PAYE and social security	60,576	52,996
Wages control account	24,086	15,618
Accruals and deferred income	<u>1,610</u>	<u>1,610</u>
	<u>91,076</u>	<u>70,224</u>

### 9. Unrestricted income funds

	Balance at 1 December 2015 £	Income £	Expenditure £	Balance at 30 November 2016 £
General Funds	<u>(69,583)</u>	<u>428,764</u>	<u>(450,141)</u>	<u>(90,960)</u>

### 10. Analysis of net assets between funds

	Tangible fixed assets £	Net current liabilities £	Total £
Unrestricted Income Funds	<u>114</u>	<u>(93,657)</u>	<u>(93,543)</u>
Total Funds	<u>114</u>	<u>(93,657)</u>	<u>(93,543)</u>

# **THROUGH CARE HOUSING & SUPPORT LTD COMPANY LIMITED BY GUARANTEE**

## **Notes to the Financial Statements**

**Year ended 30 November 2016**

### **11. Related party transactions**

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

### **12. Company limited by guarantee**

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