

# **SKIN CARE CYMRU**

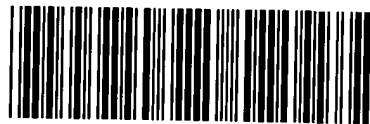
**Company limited by guarantee and  
not having share capital**

**registration no 06131868**

**Financial Statements**

**for the year ended 28 February 2018**

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COMPANIES HOUSE

# **SKIN CARE CYMRU**

**for the year ended 28 February 2018**

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# SKIN CARE CYMRU

## Balance sheet

Company registration no 06131868  
Charity no 1131832

		Unrestricted	2018 Restricted	Total	2017 Total
	Notes	fund £	funds £	£	£
<b>Fixed assets</b>	2.0				
Tangible assets		151	-	151	332
<b>Total fixed assets</b>		<b>151</b>	<b>-</b>	<b>151</b>	<b>332</b>
<b>Current assets</b>					
Cash at bank		10,337	2,648	12,985	5,510
<b>Total current assets</b>		<b>10,337</b>	<b>2,648</b>	<b>12,985</b>	<b>5,510</b>
<b>Creditors : amounts falling due within 1 year</b>	3.0	-	(1,252)	(1,252)	(1,088)
<b>Net current assets</b>		<b>10,337</b>	<b>1,396</b>	<b>11,733</b>	<b>4,422</b>
<b>Total assets less current liabilities</b>		<b>10,488</b>	<b>1,396</b>	<b>11,884</b>	<b>4,754</b>
<b>Fund of the charity</b>		10,488	1,396	11,884	4,754
<b>Total funds</b>	4.0	<b>10,488</b>	<b>1,396</b>	<b>11,884</b>	<b>4,754</b>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

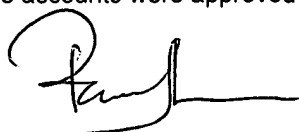
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The company has opted not to include a copy of their profit and loss account at Companies House in accordance with section 444 of the Companies Act 2006.

The accounts were approved by the Board on 3rd November 2018 and signed on its behalf by



**Paul Thomas**  
Director

Registration no 06131868

The notes on pages 2 and 3 form an integral part of these financial statements

# **SKIN CARE CYMRU**

## **Notes to the accounts**

### **1.0 Accounting policies**

#### **1.1 Basis of preparation of financial statements**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities, preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

#### **1.2 Incoming resources**

All incoming resources are recognised when the charity becomes entitled to the resources, it is probable that the income will be received, and the amount can be measured reliably.

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

#### **1.3 Donated services and facilities**

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity, provided the value of the gift can be measured reliably.

The value of services provided by volunteers has not been included in these accounts.

#### **1.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

#### **1.5 Resources expended**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

All expenditure is accounted for on an accrual basis. All expenditure directly related to the provision of advice services is included within charitable expenditure. Other costs incurred have been allocated between fundraising and publicity and management and administration as appropriate.

# SKIN CARE CYMRU

## Notes to the accounts for the year ended 28 February 2018

### 1.6 Tangible fixed assets and depreciation

Fixed assets are included at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over expected useful life, as follows;

Fixtures fittings and equipment - 25% straight line

### 1.7 Cash flow statement

The company has taken advantage of the exemption of FRS 102 section 7 from the requirement to produce a cash flow statement on the grounds that it is a small entity.

### 2.0 Fixed assets

	Office equipment £	Total £
Cost as at 01.03.17	724	724
Additions	-	-
Cost as at 28.02.18	<u>724</u>	<u>724</u>
Cumulative depreciation as at 01.03.17	(392)	(392)
Charge for the year	<u>(181)</u>	<u>(181)</u>
Cumulative depreciation as at 28.02.18	<u>(573)</u>	<u>(573)</u>
Net book value as at 01.03.17	<u>332</u>	<u>332</u>
Net book value as at 28.02.18	<u>151</u>	<u>151</u>

### 3.0 Amounts falling due within one year

	2018 £	2017 £
Sundry (creditors)	<u>(1,252)</u>	<u>(1,088)</u>

	As at 01.03.2017 £	Income £	Expenditure £	As at 28.02.2018 £
Restricted	1,567	3,550	(3,721)	1,396
Unrestricted	3,187	10,457	(3,156)	10,488
Total funds	<u>4,754</u>	<u>14,007</u>	<u>(6,877)</u>	<u>11,884</u>

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## **SKIN CARE CYMRU**

**The following pages do not form part of the statutory accounts**

# SKIN CARE CYMRU

## Detailed profit & loss account for the year ended 28 February 2018

	2018		2017	
	£	£	£	£
<b>Income</b>				
Donations	3,168		577	
Fund raising activities	7,289		1,262	
Sponsorship	-		600	
Grants	<u>3,550</u>		<u>1,950</u>	
		14,007		4,389
<b>Charitable activity (expenditure)</b>				
Charitable activities	(3,721)		(7,794)	
Fund raising expenses	(2,895)		(524)	
Awards	<u>-</u>		<u>(200)</u>	
		(6,616)		(8,518)
<b>Administrative (expenses)</b>				
Administration incl. compliance	(80)		(133)	
Communications	-		(400)	
Travel	-		(118)	
Depreciation	<u>(181)</u>		<u>(181)</u>	
		(261)		(832)
Interest receivable		<u>-</u>		<u>1</u>
<b>Net income for the year before tax</b>		7,130		(4,960)
<b>Tax credit</b>		<u>-</u>		<u>-</u>
<b>Surplus for the year after tax</b>		<u>7,130</u>		<u>(4,960)</u>