

# DOWN'S SOUTH LONDON

REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 25 SEPTEMBER 2007 TO  
31 DECEMBER 2008

WEDNESDAY



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## **REPORT AND FINANCIAL STATEMENTS – DOWN'S SOUTH LONDON**

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### **Directors / Trustees**

Gün Akyuz  
Andrew Aylwin  
Edward Collier  
Juliette Hill  
Rachel Kenchington  
Kay Rogerson

### **Company Number**

6381649

### **Charity Number**

1123045

### **Registered Office**

59 Lyndhurst Grove  
London  
SE15 5AW

### **Bankers**

The Cooperative Bank  
PO Box 250  
Delf House  
Southway  
Skelmersdale  
WN8 6WT

## REPORT AND FINANCIAL STATEMENTS – DOWN'S SOUTH LONDON

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## **Directors' Report for the Period Ended 31 December 2008**

The Directors present their report and the financial statements of Down's South London Limited (the "Company") for the period from inception on 25 September 2007 to 31 December 2008.

### **Activities**

The principal activity of the Charity is to provide specialist speech and language therapy services to children with Down's Syndrome, living in South London. The group is open to all children with Down's Syndrome and their parents or carers who live locally. There are no formal membership criteria or fees.

This is supplemented by filling other significant gaps in provision that exist locally and nationally:

- a local network for information-sharing and parental support;
- assisting parents to develop strategies that promote their children's language development, using alternative and augmentative communication aids such as Makaton;
- social and recreational opportunities for children and their families.

### **Review of business and future developments**

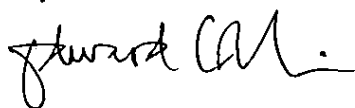
Following its incorporation on 25 September 2007, the assets and liabilities of Down's South, a voluntary organisation set up in 1998 by parents of children with Down's Syndrome and that was the precursor to Down's South London, were transferred to the company on 2 February 2008. The Company's was registered with charitable status by the Charity Commission on 3 March 2008.

Funds are raised for the activities of the Company by its Directors, other members and independent third parties who are inspired by the services the Company provides. It is a key objective of the Company to increase the amount of funds raised year on year, specifically with a view to expanding the range and nature of services provided to members.

The Company was delighted when Ron Harris, the renowned former Chelsea footballer, agreed to become a Patron of Down's South London in 2008 and will announce the appointment of other eminent people as Patrons upon their appointment.

In its first period (eleven months) of trading, the Company has raised £71,678 for the provision of its charitable services. This is an excellent outcome and has allowed the Company to generate a surplus in the period of £10,093.

By order of the Board



Mr E Collier  
Company Secretary  
8 September 2009

## **Statement of Directors' Responsibilities in Respect of the Financial Statements**

The Directors are responsible for preparing the annual report and financial statements in accordance with the applicable United Kingdom law and accounting standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing those financial statements, the Directors are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Income Statement**  
**For the Period Ended 31 December 2008**

	<i>Notes</i>	<b>2008</b> <b>£</b>
<b>Income</b>		
Donations	<i>1</i>	71,678
<b>Expenses</b>	<i>1</i>	
Speech and language therapy provision		(43,600)
Training		(2,449)
Therapy resources and other materials		(939)
Hire of therapy rooms		(7,193)
Family Christmas party		(148)
Fundraising costs		(7,260)
Miscellaneous costs		(41)
		(61,630)
<b>Operating surplus</b>		<b>10,048</b>
<b>Interest income</b>		<b>45</b>
<b>Surplus for the year</b>		<b>10,093</b>

**Statement of Total Recognised Gains and Losses**  
**For the Year Ended 31 March 2008**

There are no recognised gains and losses, other than the surplus of £10,093, attributable to the members of the Company in the period ended 31 December 2008.

The results of the Company are wholly attributed to continuing operations.

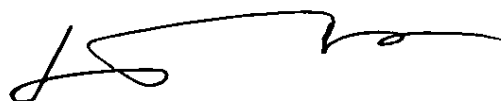
The notes on pages 8 form an integral part of the financial statements.

**Balance Sheet**  
**As at 31 December 2008**

	Notes	At 31 December 2008 £
<b>Current assets</b>		
Cash		14,405
Debtors	1	5,000
		<b>19,405</b>
<b>Current liabilities</b>		
Creditors	2	(2,000)
Accruals	1	(7,312)
		<b>(9,312)</b>
<b>Net assets</b>		<b>10,093</b>
Represented by: Unrestricted Funds		<b>10,093</b>
<b>Total funds</b>		<b>10,093</b>

- (a) For the period ended 31 December 2008 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) The Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The Directors acknowledge their responsibility for:
- (i) ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985; and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of the Companies Act relating to the accounts, so far as is applicable to the Company.

The financial statements on pages 5 to 8 were approved by the board of Directors on 8 September 2009 and were signed on its behalf by:



Gün Akyuz  
Chair



Andrew Aylwin  
Vice Chair

The notes on pages 8 form an integral part of the financial statements.

## Notes to the Financial Statements For the Year Ended 31 March 2008

### 1. Accounting Policies

#### a. Basis of preparation

The financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 1985 and Accounting Standards applicable in the United Kingdom (United Kingdom Generally Accepted Accounting Practice).

The financial statements are presented in Sterling, the primary and functional currency of operations for the Company.

#### b. Income

Income is recorded on an accruals basis.

#### c. Expenses

Expenses are recorded on an accruals basis.

#### d. Debtors

Debtors represent monies owing from charity fundraising events that occurred during the year, for which monies have been pledged or raised but for which the cash has not yet been received.

#### e. Share Capital

The Company is limited by guarantee and does not issue shares.

#### f. Funds

Unrestricted funds are available for use at the discretion of the directors in furthering the general objectives of the Company. During the period and at 31 December 2008, there were no restricted funds (for use in accordance with specific restrictions imposed by the donors).

### 2. Related party transactions

As at 31 December 2008, the Company owed a director, Andrew Aylwin, an unsecured interest free loan of £2,000. It is expected that this will be repaid during 2009.