

Company number 6654028



DATUS
ENABLING RECOVERY

DRUG AND TREATMENT USER SERVICE

A Company Limited by Guarantee (Number – 6654028)

And

A Registered Charity (Number – 1126901)

ANNUAL ACCOUNTS

THURSDAY



A70S3H54

A03

01/03/2018

#18

COMPANIES HOUSE

Report and Financial Statements
For the year ended March 2017

REPORT OF THE BOARD OF DIRECTORS

The Board presents its annual report and the unaudited financial statements for the year ended March 2017. The financial statements comply with the current statutory requirements of Companies' Act 2006.

LEGAL AND ADMINISTRATIVE DETAILS

Name: DRUG AND TREATMENT USER SERVICE
(referred to as DATUS from here on in)

Registered Company Number: 6654028

Registered Charity No: 1126901

**Registered Office and
Operational Address:** 45 Alcester St, Birmingham, B12 0PH

BANKERS & AUDITORS

Bankers: Lloyds Bank, Colmore Row Birmingham

Accountants: BVSC (Accountancy Services)

BOARD OF MANAGEMENT

The Directors of the 'Company' (as registered with company's house and pursuant to company law) are also the 'Trustees' of the Charity (as registered with the charity commission and pursuant to charity law) and may be referred to in this document as either 'Directors' or 'Trustees'.

Officers: Chair: Dave Targett
(Current) Vice Chair: Helen Cochrane
Treasurer: James Sadler

Company Directors: Dave Targett, Helen Cochrane, Colin Bartlett,
(Served within the Year) James Sadler, Darren Woodward, Hannah Worth,

Company Secretary: Colin Bartlett

Principal Activity

Objects of the Charity:

The protection and preservation of the good health of those persons in and around the Birmingham area who are in danger of becoming addicted to or dependent upon or already become so addicted or dependent upon illicit drugs of any description.

The Charity (what it does):

DATUS is a peer led charity which means, that we strive to ensure peers are represented at board level and within the staff team. DATUS fulfils the charitable objects though the function it performs operationally, which are:

- Peer Support Groups,
- Advocacy Work,
- Volunteer Opportunities,
- Mystery Customer Programme,
- Text network,
- Allotment Project.

Approved by the Trustees/ Board of Directors and signed on their behalf:

Trustee



Name

James Thomas Sadler

Dated

27-2-18

DATUS Balance Sheet as at 31st March 2017

	Note	<u>2016-2017</u>		<u>2015-2016</u> <u>(restated see note 1)</u>	
		£	£	£	£
Current Assets					
Cash at the bank		44,050		33,841	
Cash in hand		624		670	
Prepayments and accrued income**	1**	<u>0</u>		<u>0</u>	
			44,674		34,511
Current Liabilities					
Creditors falling due within one year			<u>2,945</u>		<u>2,831</u>
Net current assets			<u>41,729</u>		<u>31,680</u>
Funded by					
Balance brought forward**	1**	31,680		22,148	
Surplus/(Deficit) for the period		<u>10,049</u>		<u>9,532</u>	
			<u>41,729</u>		<u>31,680</u>

*Note 1 ** - The 2015-2016 figures have been restated, an accrual for income from 2014-2015 should not have been accrued for and was not adjusted for in 2015-2016. The accrual has been removed and the balance brought forward adjusted by £7402 in the 2015-2016 comparative figures above.*

The directors have opted under section 444 of the Companies Act 2006 not to file a profit and loss account for the year ended 31 March 2017.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Responsibilities of directors:

(a) The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on

27-7-18

Trustee/Director Signature:

Y J Sadler

Trustee/Director Name:

James Thomas Sadler

Notes to the Accounts

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention. The accounts have been prepared in accordance with the Companies Act 2006 regulations for small companies.

2. Creditors falling due within one year

	2016-2017	2015-2016
	£	£
Tax and Social Security	1,217	1,214
Accruals and deferred Income	<u>1,728</u>	<u>1,617</u>
	<u>2,945</u>	<u>2,831</u>