

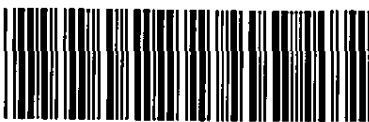
**THE CATHOLIC CHILDREN'S SOCIETY (ARUNDEL AND BRIGHTON,  
PORTSMOUTH AND SOUTHWARK) LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT  
AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 JULY 2009**

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COMPANIES HOUSE

**THE CATHOLIC CHILDREN'S SOCIETY (ARUNDEL AND BRIGHTON, PORTSMOUTH AND  
SOUTHWARK) LIMITED**  
(A company limited by guarantee)

**COMPANY INFORMATION**

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|                          |   |
|--------------------------|---|
| <b>DIRECTOR</b>          | T W Connor  |
| <b>COMPANY NUMBER</b>    | 06661471  |
| <b>REGISTERED OFFICE</b> | 49 Russell Hill Road<br>Purley<br>Surrey<br>CR8 2XB   |
| <b>ACCOUNTANTS</b>       | haysmacintyre<br>Chartered Accountants<br>Fairfax House<br>15 Fulwood Place<br>London<br>WC1V 6AY |

**THE CATHOLIC CHILDREN'S SOCIETY (ARUNDEL AND BRIGHTON, PORTSMOUTH AND  
SOUTHWARK) LIMITED**  
(A company limited by guarantee)

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The following pages do not form part of the statutory financial statements

**THE CATHOLIC CHILDREN'S SOCIETY (ARUNDEL AND BRIGHTON, PORTSMOUTH AND SOUTHWARK) LIMITED**  
(A company limited by guarantee)

**DIRECTOR'S REPORT  
FOR THE PERIOD ENDED 31 JULY 2009**

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The director presents his report and the financial statements from incorporation on 31 July 2008 to 31 July 2009. The company changed its name from Cabrini Children's Society Limited on 6 January 2009.

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they 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 period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

**PRINCIPAL ACTIVITIES**

The company's did not trade in the period.

**DIRECTOR**

The director who served during the Period was

T W Connor (appointed 31 July 2008)

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 26 October 2009 and signed on its behalf



T.W. Connor  
Director

**THE CATHOLIC CHILDREN'S SOCIETY (ARUNDEL AND BRIGHTON, PORTSMOUTH AND  
SOUTHWARK) LIMITED**  
(A company limited by guarantee)

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 31 JULY 2009**

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The company has not traded during the Period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**THE CATHOLIC CHILDREN'S SOCIETY (ARUNDEL AND BRIGHTON, PORTSMOUTH AND SOUTHWARK) LIMITED**

(A company limited by guarantee)  
REGISTERED NUMBER: 06661471

**BALANCE SHEET  
AS AT 31 JULY 2009**

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|  | Note | £ | 2009<br>£ |
|--|------|---|-----------|
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      |   | -         |
|  |      |   | <hr/>     |
| <b>CAPITAL AND RESERVES</b>                  |      |   | -         |
|  |      |   | <hr/>     |

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the Period ended 31 July 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on  
26 October 2009



**T.W. Connor**  
Director

The notes on page 4 form part of these financial statements

**THE CATHOLIC CHILDREN'S SOCIETY (ARUNDEL AND BRIGHTON, PORTSMOUTH AND SOUTHWARK) LIMITED**

**(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JULY 2009**

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**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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)

**2 COMPANY STATUS**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.