

Company Registration No. 07660502 (England and Wales)

**ON MY SIDE**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2017**

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## ON MY SIDE

### COMPANY INFORMATION

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**Directors** Alistair Bailey  
Margaret J. Bailey  
Michael Bloom (Appointed 15 December 2017)

**Company number** 07660502

**Registered office** 2nd Floor Crown House  
37 High Street  
East Grinstead  
West Sussex  
RH19 3AF

**Accountants** Derek Field & Co.  
Crown House  
37 High Street  
East Grinstead  
West Sussex  
RH19 3AF

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# ON MY SIDE

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 30 JUNE 2017**

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The directors present their annual report and financial statements for the year ended 30 June 2017.

### Principal activities

The principal activity of the company is that of the provision of support for disabled people.

### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Alistair Bailey	
Margaret J. Bailey	
Paulamaria Blaxland-De Lange	(Appointed 17 March 2017 and resigned 21 September 2017)
Simon Blaxland-De Lange	(Appointed 17 March 2017 and resigned 21 September 2017)
Sharon Bowles	(Appointed 5 February 2017 and resigned 13 December 2017)
Tara Bowles	(Appointed 5 February 2017 and resigned 13 December 2017)
Michael Bloom	(Appointed 15 December 2017)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Margaret J. Bailey  
**Director**  
21 March 2018

## ON MY SIDE

### CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ON MY SIDE FOR THE YEAR ENDED 30 JUNE 2017

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of On My Side for the year ended 30 June 2017 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors of On My Side, as a body, in accordance with the terms of our engagement letter dated 6 February 2013. Our work has been undertaken solely to prepare for your approval the financial statements of On My Side and state those matters that we have agreed to state to the Board of Directors of On My Side, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than On My Side and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that On My Side has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of On My Side. You consider that On My Side is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of On My Side. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Derek Field & Co.

Chartered Accountants

21 March 2018

Crown House  
37 High Street  
East Grinstead  
West Sussex  
RH19 3AF

## ON MY SIDE

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2017

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	Notes	2017 £	2016 £
Income		300	240
Administrative expenses		(4,756)	(366)
<b>Deficit before taxation</b>		<b>(4,456)</b>	<b>(126)</b>
Taxation		-	-
<b>Deficit for the financial year</b>		<b>(4,456)</b>	<b>(126)</b>

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## ON MY SIDE

### BALANCE SHEET

AS AT 30 JUNE 2017

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	2		687,299		-
<b>Current assets</b>					
Cash at bank and in hand		6,061		279	
<b>Creditors: amounts falling due within one year</b>	3	(1,239)		(1,269)	
<b>Net current assets/(liabilities)</b>			4,822		(990)
<b>Total assets less current liabilities</b>			692,121		(990)
<b>Creditors: amounts falling due after more than one year</b>	4		(697,567)		-
<b>Net liabilities</b>			(5,446)		(990)
<b>Reserves</b>					
Income and expenditure account			(5,446)		(990)

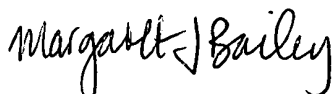
For the financial year ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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.

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

The financial statements were approved by the board of directors and authorised for issue on 21 March 2018 and are signed on its behalf by:



Margaret J. Bailey  
Director

Company Registration No. 07660502

# ON MY SIDE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

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### 1 Accounting policies

#### Company information

On My Side is a private company limited by guarantee incorporated in England and Wales. The registered office is 2nd Floor Crown House, 37 High Street, East Grinstead, West Sussex, RH19 3AF.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings Freehold	0%
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

#### 1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

The company has obtained exemption from the Revenue Commissioners in respect of corporation tax, it being a company not carrying on a business for the purposes of making a profit.

## ON MY SIDE

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2017

#### 2 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 July 2016	-
Additions	687,299
At 30 June 2017	687,299
<b>Depreciation and impairment</b>	
At 1 July 2016 and 30 June 2017	-
<b>Carrying amount</b>	
At 30 June 2017	687,299
At 30 June 2016	-

#### 3 Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	639	639
Accruals and deferred income	600	630
	1,239	1,269

#### 4 Creditors: amounts falling due after more than one year

	2017 £	2016 £
Other borrowings	697,567	-

The long-term loan of £500,000 is secured by a fixed charge over the property.

#### 5 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.