

Report of the Directors and

Unaudited Financial Statements for the 12 months ending 31st March 2016

Singing For Dementia Limited

Registered Company Number: 7670020

Registered Office: Shepway Business Centre
Shearway Business Park
Folkestone
Kent CT19 4RH

Directors: S.D.S. Brown
P.S. Hobbs
T. Newton



Singing For Dementia Limited

Report of the Directors

For the 12 months ended 31st March 2016

Principal Activity

Renting Silver Song Music Box systems to enable participatory singing activities to be provided in care homes and hospitals for older people living with long term conditions.

Review of Business

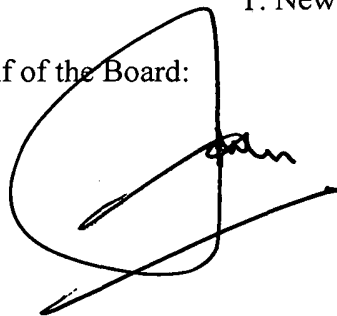
The company continued to rent Music Box systems using the financing facility provided by the Kent Big Society Fund in April 2013.
A Grant was received from The Big Lottery Awards4All Fund

Directors

The directors shown below have held office during the year

S.D.S. Brown
P.S. Hobbs
T. Newton

On behalf of the Board:

A large, stylized handwritten signature, likely belonging to S.D.S. Brown, written over a circular stamp or seal.

S.D.S. Brown
24th December 2016

Singing For Dementia Limited

Statement of Financial Activities - Receipts and Payments for the 12 months ending 31st March 2016

	Funds	Restricted Funds	Total
	£	£	£
<u>Incoming Resources from Activities</u>			
Equipment Rental	15,557		15,557
Equipment Sales	1,440		1,440
Grant KBSF		16,500	16,500
Grant Awards4All	9,500		9,500
Total Incoming Resources	<u>26,497</u>	<u>16,500</u>	<u>42,997</u>
 <u>Purchases</u>			
 Equipment			5,570
 Gross Profit			37427
 <u>Overheads</u>			
Staffing Costs	23,767		
Travel & Accommodation	2,550		
Professional & Accountancy	2,750		
Interest Charges	6,956		
Bank Charges	<u>921</u>		<u>36,944</u>
 Net Profit			6,003

Singing For Dementia Limited

Balance Sheet as at 31st March 2016

Current Assets	£	£
Debtors	40,642	
Stock	7,353	
Cash at bank	<u>0</u>	
	47,995	
Creditors: amounts falling due within one year	(19,933)	
Net current assets		
Total assets less current liabilities		38,062
Provisions for liabilities		
Long Term Loan		(38,984)
Net Assets		(922)
Capital and Reserves		
Reserves c/f		(8,352)
Profit and loss account		<u>6,003</u>
Shareholders' funds		(2,349)

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

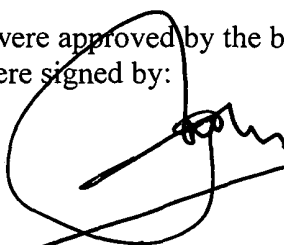
For the year ended 31st March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies.

The directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These financial statements were approved by the board of Directors on 24th December 2016 and were signed by:



S. D. S. Beawn