

Company Registration No. 7834351 (England and Wales)

**SPONSORED THERAPY FOR ADDICTION RELATED REHABILITATION**

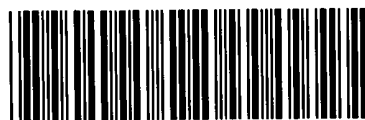
**'STARR'**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

Registered Charity No. 1145337 (England and Wales)

THURSDAY



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# **SPONSORED THERAPY FOR ADDICTION RELATED REHABILITATION**

## **STARR**

### **COMPANY INFORMATION**

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**Directors**                      The Lord Chadlington  
   The Lady Chadlington  
   Carla Jean Bamberger  
   Amelia Bamberger

**Company number**                      7834351

**Registered office**                      Dean Manor, Dean  
   Chipping Norton  
   Oxfordshire  
   OX7 3LD

**Accountants**                      Leigh Carr  
   Chartered Accountants  
   12 Helmet Row  
   London  
   EC1V 3QJ

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# **STARR**

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# **SPONSORED THERAPY FOR ADDICTION RELATED REHABILITATION**

## **TRUSTEES AND DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2016**

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The trustees and directors present their report and financial statements for the year ended 30 November 2016.

### **Structure, Governance and management**

#### **Governing Document**

The principal activity of the company was that of a charity. The organisation is a charitable company limited by guarantee, incorporated on 3<sup>rd</sup> November 2011, company registration number 7834351 (England and Wales) and registered as a charity on 3<sup>rd</sup> November 2011, charity registration number 1145337 (England and Wales). The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up the members, being the three trustees and directors of the company, are required to contribute an amount not exceeding £3.

The directors of the company are also charity trustees for the purposes of charity law.

#### **Trustee induction and training**

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training event where these will facilitate the undertaking of their role.

#### **Risk management**

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

#### **Objectives and activities**

The objects of the charity are:

- to further such charitable purposes as the trustees in their absolute discretion may from time to time decide including the advancement of sponsored therapy for addiction related rehabilitation.

#### **Achievements and performance**

The main achievements for the year were that of the expansion of the charity and the company. During the year The Trust has donated NIL to rehabilitation therapy.

## **SPONSORED THERAPY FOR ADDICTION RELATED REHABILITATION**

### **TRUSTEES AND DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2016**

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#### **Financial Review**

The principal funding source, was the Trustees.

#### **Policy on Reserves**

The charity is in its infancy and continues to develop its policies. It is anticipated that there will be sufficient funds available in future not only to continue funding its charitable activities but also to have reserves of cash or assets to enable the charity to continue its pursuit of its objectives.

#### **Directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have 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 directors 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 directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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 directors are 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 them to ensure that the financial statements comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the Board



Carla J. Bamberger

## **SPONSORED THERAPY FOR ADDICTION RELATED REHABILITATION**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

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I report on the accounts of the company for the year ended 30 November 2016, which are set out on pages 5 to 10.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## SPONSORED THERAPY FOR ADDICTION RELATED REHABILITATION


### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

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#### Independent examiner's statement

In connection to my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act, and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave not been met, or
2. -to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Leigh Carr

Leigh Carr Chartered Accountants

18/7/2017

Chartered Accountants  
12 Helmet Row  
London  
EC1V 3QJ

## STARR

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2016

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	Note	Unrestricted Funds 2016 £	Designated Funds 2016 £	Total Funds 2016 £
<b>INCOMING RESOURCES</b>				
Donations and Gifts	2	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Resources Expended</b>				
Charitable activities	3	0	0	30
Governance costs	3	<u>480</u>	<u>0</u>	<u>480</u>
<b>Total Resources Expended</b>		<u>480</u>	<u>0</u>	<u>480</u>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>		(480)	0	(480)
Transfers between funds		<u>0</u>	<u>0</u>	<u>0</u>
<b>NET INCOME/(OUTGOING) RESOURCES FOR THE YEAR</b>		(480)	0	(480)
Unrealised profits/(losses) on Investments		<u>0</u>	<u>0</u>	<u>0</u>
<b>NET MOVEMENT IN FUNDS</b>		(480)	0	(480)
Funds brought forward at 30 November 2015		<u>1,478</u>	<u>0</u>	<u>1,478</u>
<b>Funds carried forward at 30 November 2016</b>		<u><u>998</u></u>	<u><u>0</u></u>	<u><u>998</u></u>

The statement of financial activities has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the statement of financial activities.



# STARR

## BALANCE SHEET

AS AT 30 NOVEMBER 2016

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	Notes	£	2016	£
<b>Current assets</b>				
Cash at bank and in hand		1,478		
Creditors: amounts falling due within one year	4	<u>(480)</u>		
<b>Total assets less current liabilities</b>				<u>998</u>
<b>Capital and reserves</b>				
Profit and loss account	5			<u>998</u>
<b>Shareholders' funds</b>				<u>998</u>

For the financial period ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

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

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

Approved by the Board and authorised for issue on 18/07/17

  
Carla J. Bamberger  
Director

Company Registration No. 5225251

# **STARR**

## **NOTES TO THE FINANCIAL STATEMENTS**

***FOR THE YEAR ENDED 30 NOVEMBER 2016***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable accounting standards and in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005, which have been applied consistently (except as otherwise stated).

##### **Fund accounting**

1. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objective of the charity.
2. Designated funds are unrestricted funds earmarked by the Directors for particular purposes.
3. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

# STARR

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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(continued)

### 1.3 Income and Expenditure

#### Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

1. Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the Grant.
2. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
3. Non-monetary items, such as clothes or other items, donated for resale through the charity are included as incoming resources within activities for generating funds when they are sold.
4. Investment income is included when receivable.
5. Income resources from charitable trading activity are accounted for when earned.
6. Income resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

#### Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

1. Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the costs incurred on behalf of the charity.
2. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
3. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
4. All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set relevant.

### 1.4 Taxation

As a charity, The STARR is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extents that these are applied to its charitable objects.

# STARR

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

### 2 Incoming Resources

	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total Funds 2016 £
<b>INCOMING RESOURCES</b>			
Donations and gifts	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>0</u>	<u>0</u>	<u>0</u>

### 3 Total Resources Expended

	Donations 2016 £	Governance 2016 £	Total 2016
<b>Allocation to activity</b>			
Therapy	0	0	0
Accountancy fees	0	480	480
Legal and professional	0	0	0
Office costs	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total resources expended</b>	<u>0</u>	<u>480</u>	<u>480</u>

### 4 Creditors: amounts falling due within one year 2016

	£
Other creditors and accruals	<u>480</u>

**STARR****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 NOVEMBER 2016**

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<b>5</b>	<b>Statement of movements on Funds</b>	<b>Unrestricted Funds 2016 £</b>	<b>Designated Funds 2016 £</b>	<b>Restricted Funds 2016 £</b>	<b>Total Funds 2016 £</b>
	Balance at 30 November 2015	1,478	0	0	1,478
	Income resources	0	0	0	0
	Outgoing resources	480	0	0	480
	Transfers between funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Balance at 30 November 2016	<u>998</u>	<u>0</u>	<u>0</u>	<u>998</u>