

SOUTHWARK TRAVELLERS' ACTION GROUP LTD

Company limited by guarantee

**Company Registration Number:
09996890 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

SOUTHWARK TRAVELLERS' ACTION GROUP LTD

Company limited by guarantee

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SOUTHWARK TRAVELLERS' ACTION GROUP LTD

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Company Information

for the Period Ended 31 March 2018

Director:

Sally Causer

Ian Redding

Garvey G Harris

Catherine Green

Michelle Duffy

Secretary:

Harriet Ballance

Registered office:

161
Sumner Road
London
GBR
SE15 6JL

Company Registration Number:

09996890 (England and Wales)

SOUTHWARK TRAVELLERS' ACTION GROUP LTD

Company limited by guarantee

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

To provide for, Gypsy, Roma and Traveller communities. The prevention or relief of poverty The advancement of education, health, community development, culture, racial harmony, equality and diversity Relieve financial hardship or other disadvantage

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Sally Causer

Ian Redding

Garvey G Harris

Catherine Green

The director(s) shown below resigned during the period

Michelle Duffy

19 October 2017

Secretary

Harriet Ballance

This report was approved by the board of directors on 12 November 2018

And Signed On Behalf Of The Board By:

Name: Sally Causer

Status: Director

Name: Catherine Green

Status: Director

SOUTHWARK TRAVELLERS' ACTION GROUP LTD

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Income and Expenditure Account

for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>14 months to</i> <i>31 Mar 2017</i> £
Turnover		86,135	82,920
Cost of sales		(98,922)	(100,634)
Gross surplus or (deficit)		(12,787)	(17,714)
Administrative Expenses		(98,922)	(100,634)
Operating surplus or (deficit)		(111,709)	(118,348)
Surplus or (deficit) before tax		(111,709)	(118,348)
Surplus or (deficit) for the period		(111,709)	(118,348)

The notes form part of these financial statements

SOUTHWARK TRAVELLERS' ACTION GROUP LTD

Company limited by guarantee

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>14 months to</i> <i>31 Mar 2017</i> £
Fixed assets			
Tangible assets:	2	379	569
Total fixed assets:		<u>379</u>	<u>569</u>
Current assets			
Debtors:	3		5,750
Cash at bank and in hand:		31,513	36,405
Total current assets:		<u>31,513</u>	<u>42,155</u>
Creditors: amounts falling due within one year:	4	(17,414)	(15,459)
Net current assets (liabilities):		<u>14,099</u>	<u>26,696</u>
Total assets less current liabilities:		<u>14,478</u>	<u>27,265</u>
Total net assets (liabilities):		<u>14,478</u>	<u>27,265</u>

The notes form part of these financial statements

SOUTHWARK TRAVELLERS' ACTION GROUP LTD

Company limited by guarantee

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>14 months to</i> <i>31 Mar 2017</i> £
Reserves			
Income and expenditure account		14,478	27,265
Members funds		14,478	27,265

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

This report was approved by the board of directors on 12 November 2018

And Signed On Behalf Of The Board By:

Name: Sally Causer

Status: Director

Name: Catherine Green

Status: Director

The notes form part of these financial statements

SOUTHWARK TRAVELLERS' ACTION GROUP LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

The basis on which the accounts have been prepared is in compliance with Sec144(2) of the Charities Act 2011

The accounts have been submitted for assessment by an Independent Examiner under the provisions of Sc145(5)(b) Charities Act 2011

The opinion of the Independent Examiner is that the Accounts comply with Sections 386 & 396 Companies Act 2006 and the SoRP guidelines.

SOUTHWARK TRAVELLERS' ACTION GROUP LTD

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Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2017	569		569
Additions	-		-
Disposals	-		-
Revaluations	(190)		(190)
Transfers	-		-
At 31 March 2018	379		379
Depreciation			
At 01 April 2017	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 March 2018	-		-
Net book value			
At 31 March 2018	379		379
At 31 March 2017	569		569

SOUTHWARK TRAVELLERS' ACTION GROUP LTD

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i>	<i>14 months to</i>
	<i>£</i>	<i>31 Mar 2017</i>
		<i>£</i>
Prepayments and accrued income		5,750
Total		5,750

SOUTHWARK TRAVELLERS' ACTION GROUP LTD

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Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>14 months to</i>
	<i>£</i>	<i>31 Mar 2017</i>
		<i>£</i>
Accruals and deferred income	17,414	15,459
Total	17,414	15,459

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.