

NORTH EDINBURGH DRUG AND ALCOHOL CENTRE

Company limited by guarantee

**Company Registration Number:
SC154222 (Scotland)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 1 April 2021

End date: 31 March 2022

NORTH EDINBURGH DRUG AND ALCOHOL CENTRE

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for the Period Ended 31 March 2022

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Balance sheet notes

NORTH EDINBURGH DRUG AND ALCOHOL CENTRE

Directors' report period ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal activities of the company

The company is registered with the Inland Revenue as a charity and having no taxable activities is not liable for income tax. The Scottish Charity reference is SC09501. The Company's objects and principal activities are to: Relieve the distress and suffering caused to individuals and their families and friends by the misuse of prescribed and non-prescribed drugs and alcohol. The main objectives and activities for the year continued to focus upon the promotion and prevention of the misuse of drugs/alcohol and the rehabilitation of those substance users. The strategies employed to assist the charity to meet these objectives included the following: Providing a range of services, which are reflective of relevant quality standards and address the potential problems related to drug misuse. Focussing upon limiting the harm that comes with drug abuse, not only for the individual but also for their family and friends and the wider communities of Edinburgh. Working towards applying national standards of service and the implementation of the National Occupational Standards. Working in partnership with other agencies to secure the widest range of services is available that best match the needs of its client population. An additional service has been developed and expanded to provide a complex and multiple needs service aimed at those who struggle to access and/or retain contact with mental health and substance use treatment services.

Directors

The directors shown below have held office during the whole of the period from
1 April 2021 to 31 March 2022

Dr John Budd
Ross Blaikie
Michelle Mya Macrae
John McIntosh Mitchell

Secretary Ross Blaikie

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
23 May 2022

And signed on behalf of the board by:

Name: Dr John Budd
Status: Director

NORTH EDINBURGH DRUG AND ALCOHOL CENTRE

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	480	
Cash at bank and in hand:		214,529	153,948
Total current assets:		<u>215,009</u>	<u>153,948</u>
Creditors: amounts falling due within one year:	4	(3,288)	(3,211)
Net current assets (liabilities):		<u>211,721</u>	<u>150,737</u>
Total assets less current liabilities:		<u>211,721</u>	<u>150,737</u>
Creditors: amounts falling due after more than one year:	5	(89,632)	(89,632)
Total net assets (liabilities):		<u>122,089</u>	<u>61,105</u>
Members' funds			
Profit and loss account:		122,089	61,105
Total members' funds:		<u>122,089</u>	<u>61,105</u>

The notes form part of these financial statements

NORTH EDINBURGH DRUG AND ALCOHOL CENTRE

Balance sheet statements

For the year ending 31 March 2022 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 23 May 2022
and signed on behalf of the board by:**

Name: Dr John Budd
Status: Director

The notes form part of these financial statements

NORTH EDINBURGH DRUG AND ALCOHOL CENTRE

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

NORTH EDINBURGH DRUG AND ALCOHOL CENTRE

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Other debtors	480	
Total	<u>480</u>	

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Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	3,288	3,211
Total	<u>3,288</u>	<u>3,211</u>

NORTH EDINBURGH DRUG AND ALCOHOL CENTRE

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Other creditors	89,632	89,632
Total	<u>89,632</u>	<u>89,632</u>

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.