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**FAMILY CONTACT
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

FAMILY CONTACT

ANNUAL REPORT AND UNAUDITED ACCOUNTS

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**FAMILY CONTACT
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Directors

Michael O'Toole
Stephen Alexander
Anthony Lewis
Emmy Todd

Company Number

03717763 (England and Wales)

Registered Office

ADAMSDOWN COMMUNITY CENTRE
METAL STREET
CARDIFF
CF24 0LZ

FAMILY CONTACT
(COMPANY NO: 03717763 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2023.

Directors

The following directors held office during the whole of the period:

Michael O'Toole
Stephen Alexander
Anthony Lewis
Emmy Todd

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

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

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts 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 accounts 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.

Small company provisions

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

Signed on behalf of the board of directors

.....
Michael O'Toole
Director

Approved by the board on: 4 December 2023

**FAMILY CONTACT
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

| | 2023 | 2022 |
|---|-------------|-------------|
| | £ | £ |
| Turnover | 55 | 575 |
| Cost of sales | - | (4,061) |
| Gross profit/(loss) | 55 | (3,486) |
| Administrative expenses | (37,864) | (69,479) |
| Other operating income | 31,650 | 79,943 |
| Operating (loss)/profit | (6,159) | 6,978 |
| (Loss)/profit on ordinary activities before taxation | (6,159) | 6,978 |
| Tax on (loss)/profit on ordinary activities | - | - |
| (Loss)/profit for the financial year | (6,159) | 6,978 |

FAMILY CONTACT
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

| | Notes | 2023 £ | 2022 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 4 | 5,337 | 6,550 |
| Current assets | | | |
| Debtors | 5 | 64 | 11,564 |
| Cash at bank and in hand | | 22,214 | 15,661 |
| | | <u>22,278</u> | <u>27,225</u> |
| Creditors: amounts falling due within one year | 6 | (11,017) | (11,018) |
| Net current assets | | <u>11,261</u> | <u>16,207</u> |
| Net assets | | <u>16,598</u> | <u>22,757</u> |
| Capital and reserves | | | |
| Profit and loss account | | 16,598 | 22,757 |
| Shareholders' funds | | <u>16,598</u> | <u>22,757</u> |

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 4 December 2023 and were signed on its behalf by

Michael O'Toole
Director

Company Registration No. 03717763

FAMILY CONTACT
STATEMENT OF CHANGES IN EQUITY
AS AT 31 MARCH 2023

| | Share capital £ | Profit & loss account £ | Total £ |
|---------------------|--------------------------------|--|--------------------|
| At 1 April 2021 | - | 15,779 | 15,779 |
| Profit for the year | | 6,978 | 6,978 |
| At 31 March 2022 | - | 22,757 | 22,757 |
| At 1 April 2022 | - | 22,757 | 22,757 |
| Loss for the year | | (6,159) | (6,159) |
| At 31 March 2023 | - | 16,598 | 16,598 |

FAMILY CONTACT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Family Contact is a private company, limited by shares, registered in England and Wales, registration number 03717763. The registered office is ADAMSDOWN COMMUNITY CENTRE, METAL STREET, CARDIFF, CF24 0LZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|--------------------|---------------|
| Computer equipment | Straight line |
|--------------------|---------------|

4 Tangible fixed assets

| | Computer equipment £ |
|--------------------------|-------------------------------------|
| Cost or valuation | At cost |
| At 1 April 2022 | 18,746 |
| Additions | 998 |
| At 31 March 2023 | 19,744 |
| Depreciation | |
| At 1 April 2022 | 12,196 |
| Charge for the year | 2,211 |
| At 31 March 2023 | 14,407 |
| Net book value | |
| At 31 March 2023 | 5,337 |
| At 31 March 2022 | 6,550 |

5 Debtors

| | 2023 £ | 2022 £ |
|--|-------------------|-------------------|
| Amounts falling due within one year | | |
| Trade debtors | - | 11,500 |
| Other debtors | 64 | 64 |
| | 64 | 11,564 |

**FAMILY CONTACT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

6 Creditors: amounts falling due within one year

| | 2023 | 2022 |
|---------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | - | 1,605 |
| Taxes and social security | 8,885 | 7,539 |
| Other creditors | 765 | 507 |
| Accruals | 1,367 | 1,367 |
| | <hr/> 11,017 | <hr/> 11,018 |
| | <hr/> | <hr/> |

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

**FAMILY CONTACT
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

This schedule does not form part of the statutory accounts.

| | 2023 | 2022 |
|---|-------------|-------------|
| | £ | £ |
| Turnover | | |
| Sales | 55 | 575 |
| Cost of sales | | |
| Other direct costs | - | 4,061 |
| Gross profit/(loss) | 55 | (3,486) |
| Administrative expenses | | |
| Wages and salaries | 28,272 | 54,321 |
| Pensions | 662 | 1,255 |
| Employer's NI | 453 | 5,057 |
| Staff training and welfare | - | 278 |
| Cleaning | (813) | 4,494 |
| Telephone and fax | 628 | 2,258 |
| Postage | - | 7 |
| Stationery and printing | (5) | 366 |
| Subscriptions | 35 | 1,293 |
| Bank charges | 266 | 214 |
| Insurance | 662 | 3,062 |
| Software | 7,579 | 375 |
| Repairs and maintenance | 107 | 756 |
| Depreciation | 2,211 | 1,749 |
| Donations | (4,560) | (16,318) |
| Sundry expenses | 1,767 | 8,285 |
| Accountancy fees | 600 | 1,934 |
| Solicitors fees | - | 35 |
| Advertising and PR | - | 58 |
| | 37,864 | 69,479 |
| Other operating income | | |
| Other operating income | 31,650 | 4,333 |
| Government grants | - | 75,610 |
| | 31,650 | 79,943 |
| Operating (loss)/profit | (6,159) | 6,978 |
| (Loss)/profit on ordinary activities before taxation | (6,159) | 6,978 |