

DJCA Limited
The Frames
1 Phipp Street
London
EC2A 4PS

29 March 2021

Dear Sirs,

Journey2Work – Letter of representation

Year ended 28 February 2021

We confirm that the following representations are made on the basis of enquiries of management or staff with relevant knowledge or experience, and where appropriate inspection of relevant documentation, sufficient to satisfy ourselves that we can properly make each of the following representations to you.

In connection with preparation for the accounts & corporation tax return for the year ended 28 February 2021, I make the following representations to you.

1. I acknowledge as Trustee my responsibility for the accounts, which you have prepared.
2. In accordance with my obligations under s418 Companies Act 2006, as far as I am aware, there is no relevant audit information of which you are unaware. I confirm that I have taken all relevant steps that I ought to have taken as Trustee in order to make myself aware of any relevant audit information and to establish that you are aware of that information.
3. I confirm that all the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the business have been properly reflected and recorded in the accounting records.
4. I confirm that there have been no changes in the accounting policies other than those disclosed in the accounts. In my opinion, the accounting policies are appropriate to the business and conform with generally accepted accounting principles. I confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
5. I confirm that the company own all the assets included in the balance sheet, unless otherwise stated in the accounts.
6. I confirm that depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In my opinion, the rates of depreciation are reasonable.
7. I confirm that all liabilities recorded in the balance sheet are properly those of the business.
8. I confirm the specific representations made to you during the course of the accounts preparation, as follows:-
 - None
9. I confirm that there are no contingent liabilities other than those disclosed in the accounts.
10. I confirm that there has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
11. I confirm that the business has not contracted for, nor authorised any capital expenditure other than as disclosed in the accounts.
12. I confirm that all Trustee and related party disclosures in the accounts are correct and I have disclosed these transactions to you.
13. I confirm that in my opinion the business is a going concern.
14. I confirm that there are no laws or regulations (other than those discussed) that are central to the business's ability to conduct its business.

Yours sincerely,

Ammar Yousef 14 / 04 / 2021

Mr Ammar Yousef
On behalf of Journey2Work



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Journey2Work

On accounts for the year
ended

28 February 2021

Charity no
(if any)

1155708

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 2020**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14 / 04 / 2021

Name:

Robert Fiford

Relevant professional
qualification(s) or body
(if any):

ACCA (Association of Chartered Certified Accountants)

Address:

djca Limited

The Frames, 1 Phipp Street

London EC2A 4PS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

JOURNEY2WORK		Charity No	1155708	
		Company No	CE000781	
Annual accounts for the period				
Period start date	01/03/2020	To	Period end date	28/02/2021

Section A Statement of financial activities (including summary)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Grant	S01	-	5,000	-	5,000	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	77,487	-	77,487	62,335
Total	S07	-	82,487	-	82,487	-
Expenditure (Notes 6)						
Expenditure on:						
Management Fee	S08	-	-	-	-	-
Accountancy Fee	S09	-	900	-	900	900
Rent	S10	-	61,334	-	61,334	62,045
Insurance	S11	-	304	-	304	196
Legal fees	S12	-	-	-	-	-
Total		-	62,538	-	62,538	63,141
for the reporting period						
Tax payable	S13	-	19,949	-	19,949	- 806
Net income/(expenditure) after tax	S14	-	-	-	-	-
Net gains/(losses) on investments	S15	-	19,949	-	19,949	- 806
Net income/(expenditure)	S16	-	-	-	-	-
Extraordinary items	S17	-	19,949	-	19,949	- 806
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	-	19,949	-	19,949	- 806
Reconciliation of funds:						
Total funds brought forward	S23	-	- 1,560	-	- 1,560	- 754
Total funds carried forward	S24	-	18,389	-	18,389	- 1,560

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	107	-	107	108
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	21,166	-	21,166	316
Total current assets	B10	-	21,273	-	21,273	316
Creditors: amounts falling due within one year (Note 20)	B11	-	2,884	-	2,884	1,984
Net current assets/(liabilities)	B12	-	18,389	-	18,389	- 1,560
Total assets less current liabilities	B13	-	18,389	-	18,389	- 1,560
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	-	18,389	-	18,389	- 1,560
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	18,389	-	18,389	- 1,560
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	-	18,389	-	18,389	- 1,560

The company was entitled to exemption from audit under s477 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 Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Ammar Yousef 14 / 04 / 2021

Print Name	Date of approval dd/mm/yyyy
Mr Ammar Yousef	

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IP: 77.97.128.173



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IP: 125.239.62.198



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