

SHOUT AT CANCER LTD

FINANCIAL ACCOUNT

FOR THE

YEAR ENDED 30 APRIL 2020

Company Number: 09555249

R M White
Accountancy & Taxation Consultant
19 Orchard Street
Weston-Super-Mare
North Somerset
BS23 1RG

SHOUT AT CANCER LTD

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FOR THE YEAR ENDED 30 APRIL 2020

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SHOUT AT CANCER LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 30 APRIL 2020

Directors	Prof.D.E.Young T Moors J.P de Carpentier J Wight
Registered office	18b Alexandra Road London NW8 0DR
Accountant	Mr R M White Accountants 19 Orchard Street Weston Super Mare North Somerset BS23 1RG
Registered Number	09555249
Charity Number	1163063

SHOUT AT CANCER LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2020

The directors submit their report, together with the Accounts of the Company for the year ended 30 April 2020.

Principal Activities

Receiving charitable donations to help with Cancer Care

Directors

Directors of the Company at 30 April 2019 were as follows:-

T Moors
Prof D.E. Young
J Wight
J. P. De Carpentier

The company is entitled to take advantage of the audit exemption under section 477 of the Companies Act 2006 relating to small companies for the year ended 30 April 2020.

No notice has been deposited by the holders of 10% or more of the company's issued share capital requiring the company to obtain an audit of its account for the financial year and the director acknowledges his responsibility for

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

BY ORDER OF THE BOARD



..... T Moors

D

irector

...31 Jan 2022..... Date

SHOUT AT CANCER LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2020

	2020 £	Not e	2019 £
Contributions Received	36,771	2	10,350
Administration Expenses	<u>34,147</u>		<u>9,903</u>
OPERATING PROFIT/(LOSS)	2,624		447
Bank Charges & Interest	<u>121</u>		<u>123</u>
PROFIT/(LOSS) BEFORE TAX	2,503		324
TAXATION	<u>-</u>		<u>-</u>
PROFIT/(LOSS) AFTER TAX	2,503		324
Profit & Loss Account B/fwd	<u>3,154</u>		<u>2,830</u>
Profit & Loss Account C/fwd	<u>5,657</u>		<u>3,154</u>

The only recognised gain for the year is the Profit for 2020 of £2,503 and a profit for 2019 of £324

SHOUT AT CANCER LTD**BALANCE SHEET****AS AT 30 APRIL 2020**

	Not e	2020 £	2019 £
Fixed Assets			
Tangible Assets		<u>4,407</u>	<u>5,185</u>
Current Assets			
Cash at Bank and in hand		7,000	3,719
Creditors			
Amounts falling due within one year	2	<u>5,750</u>	<u>5,750</u>
Net Current Liabilities		<u>1,250</u>	<u>(2031)</u>
NET LIABILITIES		<u>5,657</u>	<u>3,154</u>
 Represented by :-			
CAPITAL AND RESERVES		2020 £	2019 £
Profit & Loss Account	3	<u>5,657</u>	<u>3,154</u>

SHOUT AT CANCER LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2020

Director's Statement

The accounts for the year ending 30 April 2020 were prepared in accordance with the following exemptions:

- ☐ The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- ☐ The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- ☐ The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.

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

Approved by the board on ...7 dec 2021..... and signed on its behalf by



.....
Director T Moors

The notes on pages 6 & 7 form an integral part of these financial statements

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SHOUT AT CANCER LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2020

1. ACCOUNTING POLICIES

a. Accounting Convention

These Accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Creditors: amounts falling due within one year

	2020	2019
	£	£
Directors Loan Account	5,000	5,000
Accruals	7,50	750
	<hr/>	<hr/>
	5,750	5,750

3. Profit & Loss Account

	2020	2019
	£	£
Balance brought forward	3,154	(2,830)
Profit/(Loss) for the year	2,503	324
Taxation	-	-
	<hr/>	<hr/>
Profit & Loss A/c C/fwd	5,657	3,154

4. The company is registered with Companies House as is limited by Guarantee.

5. Shout at Cancer Ltd is a registered charity registered with the Charities Commission- no 1163063.

6. Transactions with Directors.

Mr T Moors who is a director of the above company has loaned £5,000 to the company, and has been treated as a creditor.

SHOUT AT CANCER LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2020

7. FIXED ASSETS

Tangible Assets	Office Equipme nt £	Total £
Cost		
Balance 1 st May 2019	6,782	6,782
Additions	-	-
Disposals	-	-
As at 30 th April 2020	<u>6,782</u>	<u>6,782</u>
DEPRECIATION		
Balance 1 st May 2019	1,597	1,597
Charge for the year	778	778
Disposals	-	-
Balance 30 th April 2020	<u>2,375</u>	<u>2,375</u>
NET BOOK VALUE		
30 th April 2020	<u>4,407</u>	<u>4,407</u>
30 th April 2019	<u>5,185</u>	<u>5,185</u>

The above relates to IT software which enables a patient to go on-line with voice cancer, who has had their voice boxes removed, and with practise using the software, enables their voice to be regained using techniques shown.

SHOUT AT CANCER LTD

**DETAILED TRADING PROFIT AND LOSS ACCOUNT AND
EXPENSES SCHEDULE**

FOR THE YEAR ENDED 30 APRIL 2020

	2020	2020	2019	2019
	£	£	£	£
CONTRIBUTIONS RECEIVED		23,721		10,350
GRANT RECEIVED		<u>13,050</u>		<u>-</u>
		36,771		10,350
Less : EXPENSES				
Opera Development - A sound voice	3,000		-	
Project - From silence into song	23,050		-	
Donations	216		216	
Bank Charges & Interest	121		123	
Legal & Professional Services	100		100	
Subscriptions	30		30	
Accountancy	360		360	
Contract Work Expenses	2,809		5,164	
Insurance	168		-	
Travelling & Subsistence	1,977		868	
Salary	-		350	
Marketing & Advertising	1,119		-	
Printing, Postage & Stationery	-		-	
Room Hire	540		1,900	
Depreciation	<u>778</u>		<u>915</u>	
		34,268		10,026
NET PROFIT FOR THE YEAR		<u>2,503</u>		<u>324</u>

