

SHOUT AT CANCER LTD

FINANCIAL ACCOUNT

FOR THE

YEAR ENDED 30 APRIL 2022

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 2022

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SHOUT AT CANCER LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 30 APRIL 2022

Directors	Prof.D.E.Young T Moors J.P 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 2022

The directors submit their report, together with the Accounts of the Company for the year ended 30 April 2022.

Principal Activities

Receiving charitable donations to help with Cancer Care

Directors

Directors of the Company at 30 April 2022 were as follows:-

Prof D.E. Young

T Moors

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 2022.

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

Director

D

..... Date

SHOUT AT CANCER LTD**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30 APRIL 2022**

	2022 £	Not e	2021 £
Contributions Received	25,837	2	27,593
Administration Expenses	28,310		21,081
OPERATING PROFIT/(LOSS)	(2,473)		6,512
Bank Charges & Interest	177		191
PROFIT/(LOSS) BEFORE TAX	(2,650)		6,321
TAXATION	-		-
PROFIT/(LOSS) AFTER TAX	(2,650)		6,321
Profit & Loss Account B/fwd	11,978		5,657
Profit & Loss Account C/fwd	9,328		11,978

The only recognised gain for the year is the loss for 2021 of £2,650 and a profit for 2021 of £6,321

SHOUT AT CANCER LTD**BALANCE SHEET****AS AT 30 APRIL 2022**

	Not e	2022 £	2021 £
Fixed Assets			
Tangible Assets	7	<u>3,808</u>	<u>4,480</u>
Current Assets			
Cash at Bank and in hand		10,520	13,248
Creditors			
Amounts falling due within one year	2	<u>5,000</u>	<u>5,750</u>
Net Current Assets		<u>5,520</u>	<u>7,498</u>
NET ASSETS		<u>9,328</u>	<u>11,978</u>
 Represented by :-			
CAPITAL AND RESERVES		2022 £	2021 £
Profit & Loss Account	3	<u>9,328</u>	<u>11,978</u>

SHOUT AT CANCER LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2022

Director's Statement

The accounts for the year ending 30 April 2022 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 and signed on its behalf by

.....
Director T Moors

.....
Director Prof. D.E Young

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 2022

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

	2022	2021
	£	£
Directors Loan Account	5,000	5,000
Accruals	-	750
	<u>5,000</u>	<u>5,750</u>

3. Profit & Loss Account

	2022	2021
	£	£
Balance brought forward	11,978	5,657
Profit/(Loss) for the year	(2,650)	6,321
Taxation	-	-
	<u>9,328</u>	<u>11,978</u>

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 2022

7. FIXED ASSETS

Tangible Assets	Office Equipme nt £	Equip ment £	Total £
Cost			
Balance 1 st May 2021	6,782	864	7,646
Additions	-	-	-
Disposals	-	-	-
As at 30 th April 2022	<u>6,782</u>	<u>864</u>	<u>7,646</u>
DEPRECIATION			
Balance 1 st May 2021	3,036	130	3,166
Charge for the year	562	110	672
Disposals	-	-	-
Balance 30 th April 2022	<u>3,598</u>	<u>240</u>	<u>3,838</u>
NET BOOK VALUE			
30 th April 2022	<u>3,184</u>	<u>624</u>	<u>3,808</u>
30 th April 2021	<u>3,746</u>	<u>734</u>	<u>4,480</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 2022**

	2022 £	2022 £	2021 £	2021 £
CONTRIBUTIONS RECEIVED		9,898		17,823
GRANT RECEIVED		1,450		9,770
		14,489		-
		<u>25,837</u>		<u>27,593</u>
Less :				
EXPENSES				
Opera Development - World Choir Games	20,606		-	
Opera Development - A sound voice	-		10,550	
Project - From silence into song	2,860		5,964	
Donations	216		216	
Bank Charges & Interest	177		191	
Legal & Professional Services	50		-	
Subscriptions	60		80	
Accountancy	360		360	
Freelance Work Expenses	-		1,397	
Insurance	179		179	
Travelling & Subsistence	211		-	
Development Costs- Voice Matters	-		1,478	
Marketing & Advertising	81		66	
Printing, Postage & Stationery	-		-	
Room Hire	3,015		-	
Depreciation	<u>672</u>		<u>791</u>	
		28,487		21,272
NET PROFIT/(LOSS) FOR THE YEAR		<u>(2,650)</u>		<u>6,321</u>

