

SHOUT AT CANCER LTD

FINANCIAL ACCOUNT

FOR THE

YEAR ENDED 30 APRIL 2023

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 2023

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COMPANY INFORMATION

FOR THE YEAR ENDED 30 APRIL 2023

Directors	S Mace 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 2023

The directors submit their report, together with the Accounts of the Company for the year ended 30 April 2023.

Principal Activities

Receiving charitable donations to help with Cancer Care

Directors

Directors of the Company at 30 April 2023 were as follows:-

S Mace

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 2023.

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

..... **Date**

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2023

	2023 £	Note	2022 £
Contributions Received	40,690	2	25,837
Administration Expenses	<u>43,134</u>		<u>28,031</u>
OPERATING PROFIT/(LOSS)	(2,444)		(2,473)
Interest Receivable	<u>23</u>		<u>-</u>
Bank Charges & Interest	<u>138</u>		<u>177</u>
PROFIT/(LOSS) BEFORE TAX	(2,559)		(2,650)
TAXATION	<u>-</u>		<u>-</u>
PROFIT/(LOSS) AFTER TAX	(2,559)		(2,650)
Profit & Loss Account B/fwd	<u>9,328</u>		<u>11,978</u>
Profit & Loss Account C/fwd	<u><u>6,769</u></u>		<u><u>9,328</u></u>

The only recognised gain for the year is the loss for 2023 of £2,559 and a loss for 2022 of £2,650

BALANCE SHEET**AS AT 30 APRIL 2023**

	Note	2023 £	2022 £
Fixed Assets			
Tangible Assets	7	<u>3,237</u>	<u>3,808</u>
Current Assets			
Cash at Bank and in hand		9,184	10,520
Creditors			
Amounts falling due within one year	2	<u>5,652</u>	<u>5,000</u>
Net Current Assets		<u>3,532</u>	<u>5,520</u>
NET ASSETS		<u>6,769</u>	<u>9,328</u>
Represented by :-		2023	2022
CAPITAL AND RESERVES		£	£
Profit & Loss Account	3	<u><u>6,769</u></u>	<u><u>9,328</u></u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2023

Director's Statement

The accounts for the year ending 30 April 2023 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 J Wight

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

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2023

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

	2023	2022
	£	£
Directors Loan Account	5,000	5,000
Accruals	652	-
	<hr/> 5,652	<hr/> 5,000

3. Profit & Loss Account

	2023	2022
	£	£
Balance brought forward	9,328	11,978
Profit/(Loss) for the year	(2,559)	(2,650)
Taxation	<hr/> -	<hr/> -
Profit & Loss A/c C/fwd	<hr/> 6,769	<hr/> 9,328

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 2023

7. FIXED ASSETS

Tangible Assets	Office Equipment £	Equip ment £	Total £
Cost			
Balance 1 st May 2022	6,782	864	7,646
Additions	-	-	-
Disposals	-	-	-
As at 30 th April 2023	<u>6,782</u>	<u>864</u>	<u>7,646</u>
DEPRECIATION			
Balance 1 st May 2022	3,598	240	3,838
Charge for the year	477	94	571
Disposals	-	-	-
Balance 30 th April 2023	<u>4,075</u>	<u>334</u>	<u>4,409</u>
NET BOOK VALUE			
30 th April 2022	<u>3,184</u>	<u>624</u>	<u>3,808</u>
30 th April 2023	<u>2,707</u>	<u>530</u>	<u>3,237</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 2023**

	2023 £	2023 £	2022 £	2022 £
CONTRIBUTIONS RECEIVED		17,015		9,898
GRANT RECEIVED		23,175		1,450
Add: Sponsorships		-		14,489
Concert Fee		500		-
Interest Received		23		-
		<u>40,713</u>		<u>25,837</u>
Less :				
EXPENSES				
Opera Development – World Choir Games	-		20,606	
Opera Development - A sound voice	-		-	
Project – From silence into song	36,000		2,860	
Donations	126		216	
Bank Charges & Interest	138		177	
Legal & Professional Services	-		50	
Subscriptions	80		60	
Accountancy	432		360	
Musicians & Writer	4,491		-	
Insurance	73		179	
Travelling & Subsistence	361		211	
Development Costs- Voice Matters	-		-	
Marketing & Advertising	-		81	
Printing, Postage & Stationery	-		-	
Room Hire/Storage	1,000		3,015	
Depreciation	571		672	
		<u>43,272</u>		<u>28,487</u>
NET PROFIT/(LOSS) FOR THE YEAR		<u>(2,559)</u>		<u>(2,650)</u>