

COMPANY REGISTRATION NUMBER: NI635301
CHARITY REGISTRATION NUMBER: 103832

Dorcas Ministries International
Company Limited by Guarantee
Financial Statements - DORMANT
31 December 2017

Dorcas Ministries International

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2017

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Dorcas Ministries International

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

31 December 2017

		2017		2016
		Unrestricted	Total funds	Total funds
	Note	funds		
		£	£	£
Income and endowments				
Charitable activities	5	-	-	-
Total income		-	-	-
Expenditure				
Expenditure on charitable activities	6,7	-	-	-
Total expenditure		-	-	-
Net (expenditure)/income and net movement in funds		-	-	-
Reconciliation of funds				
Total funds brought forward		-	-	-
Total funds carried forward		-	-	-

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 10 form part of these financial statements.

Dorcas Ministries International

Company Limited by Guarantee

Statement of Financial Position

31 December 2017

		2017 £	2016 £
Fixed assets			
Tangible fixed assets	11	-	-
Current assets			
Debtors	12	-	-
Cash at bank and in hand		-	-
		<u>-</u>	<u>-</u>
Creditors: amounts falling due within one year	13	-	-
Net current liabilities		<u>-</u>	<u>-</u>
Total assets less current liabilities		-	-
Creditors: amounts falling due after more than one year	14	-	-
Net assets		<u>-</u>	<u>-</u>
Funds of the charity			
Unrestricted funds:			
Other unrestricted income funds		-	-
Total unrestricted funds		<u>-</u>	<u>-</u>
Total charity funds	15	<u>-</u>	<u>-</u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Mrs Helen Johnston
Trustee

The notes on pages 7 to 10 form part of these financial statements.

Dorcas Ministries International

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Statement of Cash Flows

Year ended 31 December 2017

	2017 £	2016 £
Cash flows from operating activities		
Net (expenditure)/income	-	-
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	-	-
<i>Changes in:</i>		
Trade and other debtors	-	-
Trade and other creditors	-	-
	<hr/>	<hr/>
Cash generated from operations	-	-
	<hr/>	<hr/>
Net cash (used in)/from operating activities	-	-
	<hr/>	<hr/>
Cash flows from financing activities		
Proceeds from borrowings	-	-
	<hr/>	<hr/>
Net cash from financing activities	-	-
	<hr/>	<hr/>
Net increase in cash and cash equivalents	-	-
Cash and cash equivalents at beginning of year	-	-
	<hr/>	<hr/>
Cash and cash equivalents at end of year	-	-
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The notes on pages 7 to 10 form part of these financial statements.

Dorcas Ministries International

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

3. Accounting policies *(continued)*

Financial instruments *(continued)*

1. General information

The charity is a private company limited by guarantee, registered in Northern Ireland and is also registered in Northern Ireland as a Charity.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Dormant

The Charity has remained Dormant until after the end of the period covered by these financial statements.

4. Limited by guarantee

The company is Limited By Guarantee and in the event of the Company winding up the members have guaranteed to contribute towards the value of the assets of the company as required, up to the value of £1.

5. Charitable activities

	Unrestricted Funds £	Total Funds 2017 £	Unrestricted Funds £	Total Funds 2016 £
Other income from charitable activities type 1	-	-	-	-

Dorcas Ministries International

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Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2017 £	Unrestricted Funds £	Total Funds 2016 £
Activity type 1	-	-	-	-
Support costs	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2017 £	Total fund 2016 £
Activity type 1	-	-	-	-
Governance costs	-	-	-	-
	<u>12,432</u>	<u>18,974</u>	<u>31,406</u>	<u>-</u>

8. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2017 £	2016 £
Depreciation of tangible fixed assets	<u>-</u>	<u>-</u>

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2017 £	2016 £
Wages and salaries	<u>-</u>	<u>-</u>

The average head count of employees during the year was Nil (2016: Nil).

No employee received employee benefits of more than £60,000 during the year (2016: Nil).

10. Trustee remuneration and expenses

There was no remuneration paid to Trustees and no expenses paid to trustees during the period covered by these Financial Statements.

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Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

11. Tangible fixed assets

	Long leasehold property £	Plant and machinery £	Total £
Cost			
At 1 July 2016 and 31 December 2017	-	-	-
Depreciation			
At 1 July 2016	-	-	-
Charge for the year	-	-	-
At 31 December 2017	-	-	-
Carrying amount			
At 31 December 2017	-	-	-
At 30 June 2016	-	-	-

12. Debtors

	2017 £	2016 £
Prepayments and accrued income	-	-

13. Creditors: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	-	-
Trade creditors	-	-
Social security and other taxes	-	-

14. Creditors: amounts falling due after more than one year

	2017 £	2016 £
Bank loans and overdrafts	-	-
Amounts owed to undertakings in which the company has a participating interest	-	-

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Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

15. Analysis of charitable funds

Unrestricted funds

	At 1 July 2016 £	Income £	Expenditure £	At 31 December 2017 £
General funds	-	-	-	-
Revaluation reserve	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>