

Southlink Fellowship

Northern Ireland · Charity number 105702

Details

Status	Overdue
Company number	30357
Registered	2016-09-28
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	12 Tullymore Gardens Belfast Bt11 8nd BT11 8ND
Phone	02890617526

Activities

Purposes: The Fellowship is established to promote all or any purposes for the benefit of the community in the district of Andersonstown in the City of Belfast (hereinafter called "the area of Benefit") which now are or may hereafter be deemed by law to be charitable, and in particular to advance education, relieve poverty, distress or sickness and provide facilities in the interest of social welfare for health, recreation and leisure time occupation, to provide and advance community relations, to facilitate social, educational and cultural visits between community, senior citizen groups of the Area of Benefit and other districts both inside and outside the City of Belfast with the object of improving conditions of life for the inhabitants of the said Area of Benefit. The Fellowship are empowered to employ people for the said objectives.

What the charity does: The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: General charitable purposes

Who the charity helps: Older people

Finances

Period end	Income	Expenditure	Assets	Employees	
2019-03-31		£0	£240	£0	0

Trustees

Name	Role	Appointed
Mr Malachy Turley		
Ms Elizabeth Quinn		

Southlink Fellowship

Northern Ireland - Charity number 105702

Accounts

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
Southlink Fellowship Limited

Southlink Fellowship Limited

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Company Information	1
Report of the Directors	2
Statement of Comprehensive Income	3
Statement of Financial Position	4
Statement of Changes in Equity	5
Notes to the Financial Statements	6
Report of the Accountants	8
Detailed Income and Expenditure Account	9

Southlink Fellowship Limited

Company Information
for the Year Ended 31 March 2019

DIRECTORS:

M Turley
Ms E Quinn

SECRETARY:

Ms E Quinn

REGISTERED OFFICE:

16 South Link
Belfast
Co. Antrim
BT11 8GX

REGISTERED NUMBER:

NI030357 (Northern Ireland)

ACCOUNTANTS:

Toman Accountancy Services Ltd
Unit HF 9, Twin Spires Complex
Howard Buildings
155 Northumberland Street
Belfast
Antrim
BT13 2JF

Southlink Fellowship Limited

Report of the Directors
for the Year Ended 31 March 2019

The directors present their report with the financial statements of the company for the year ended 31 March 2019.

DIRECTORS

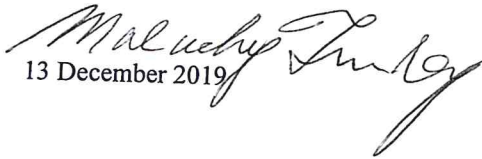
The directors shown below have held office during the whole of the period from 1 April 2018 to the date of this report.

M Turley
Ms E Quinn

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M Turley - Director


13 December 2019

Southlink Fellowship Limited

Statement of Comprehensive Income
for the Year Ended 31 March 2019

	Notes	31.3.19 £	31.3.18 £
TURNOVER		-	-
Administrative expenses		240	240
OPERATING DEFICIT and DEFICIT BEFORE TAXATION		(240)	(240)
Tax on deficit	4	-	-
DEFICIT FOR THE FINANCIAL YEAR		(240)	(240)
OTHER COMPREHENSIVE INCOME		-	-
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		(240)	(240)

Southlink Fellowship Limited (Registered number: NI030357)

Statement of Financial Position
31 March 2019

	Notes	31.3.19		31.3.18	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		212,805		212,805
CREDITORS					
Amounts falling due within one year	6	8,145		7,905	
NET CURRENT LIABILITIES			(8,145)		(7,905)
TOTAL ASSETS LESS CURRENT LIABILITIES			204,660		204,900
CREDITORS					
Amounts falling due after more than one year	7		17,145		17,145
NET ASSETS			187,515		187,755
RESERVES					
Income and expenditure account			187,515		187,755
			187,515		187,755

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

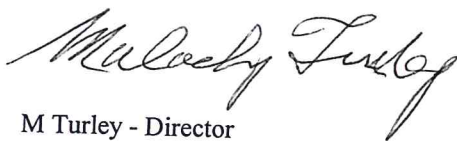
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board of Directors on 13 December 2019 and were signed on its behalf by:



M Turley - Director

Southlink Fellowship Limited

Statement of Changes in Equity
for the Year Ended 31 March 2019

	Retained earnings £	Total equity £
Balance at 1 April 2017	187,995	187,995
Changes in equity		
Total comprehensive income	(240)	(240)
Balance at 31 March 2018	<u>187,755</u>	<u>187,755</u>
Changes in equity		
Total comprehensive income	(240)	(240)
Balance at 31 March 2019	<u><u>187,515</u></u>	<u><u>187,515</u></u>

Southlink Fellowship Limited

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Southlink Fellowship Limited is a private company, limited by guarantee, registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- not provided

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

4. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Southlink Fellowship Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. **TAXATION - continued**

Reconciliation of total tax charge included in profit and loss

The tax assessed for the year is higher than the standard rate of corporation tax in the UK. The difference is explained below:

Deficit before tax	31.3.19 £ (240)	31.3.18 £ (240)
Deficit multiplied by the standard rate of corporation tax in the UK of 19% (2018 - 19%)	<u>(46)</u>	<u>(46)</u>
Effects of: Losses carried forward	46	46
Total tax charge	<u>-</u>	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST At 1 April 2018 and 31 March 2019	<u>256,348</u>	<u>49,776</u>	<u>306,124</u>
DEPRECIATION At 1 April 2018 and 31 March 2019	<u>46,030</u>	<u>47,289</u>	<u>93,319</u>
NET BOOK VALUE At 31 March 2019	<u>210,318</u>	<u>2,487</u>	<u>212,805</u>
At 31 March 2018	<u>210,318</u>	<u>2,487</u>	<u>212,805</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Taxation and social security	31.3.19 £ 105	31.3.18 £ 105
Other creditors	8,040	7,800
	<u>8,145</u>	<u>7,905</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Other creditors	31.3.19 £ 17,145	31.3.18 £ 17,145
	<u>17,145</u>	<u>17,145</u>

Southlink Fellowship Limited

Report of the Accountants to the Directors of
Southlink Fellowship Limited

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2019 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Toman Accountancy Services Ltd.

Toman Accountancy Services Ltd
Unit HF 9, Twin Spires Complex
Howard Buildings
155 Northumberland Street
Belfast
Antrim
BT13 2JF

13 December 2019

Southlink Fellowship Limited

Detailed Income and Expenditure Account
for the Year Ended 31 March 2019

	31.3.19		31.3.18	
	£	£	£	£
Income				
Expenditure				
Accountancy		-		-
		240		240
NET DEFICIT		<u>(240)</u>		<u>(240)</u>

Southlink Fellowship

Northern Ireland - Charity number 105702

Accounts

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Southlink Fellowship Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Southlink Fellowship Limited

Company Information
for the Year Ended 31 March 2018

DIRECTORS: M Turley
Ms E Quinn

SECRETARY: Ms E Quinn

REGISTERED OFFICE: 16 South Link
Belfast
Co. Antrim
BT11 8GX

REGISTERED NUMBER: NI030357 (Northern Ireland)

ACCOUNTANTS: Toman Accountancy Services Ltd
Unit HF 9, Twin Spires Complex
Howard Buildings
155 Northumberland Street
Belfast
Antrim
BT13 2JF

Statement of Financial Position

31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		212,805		212,805
CREDITORS					
Amounts falling due within one year	5	7,905		7,665	
NET CURRENT LIABILITIES			(7,905)		(7,665)
TOTAL ASSETS LESS CURRENT LIABILITIES			204,900		205,140
CREDITORS					
Amounts falling due after more than one year	6		17,145		17,145
NET ASSETS			187,755		187,995
RESERVES					
Income and expenditure account			187,755		187,995
			187,755		187,995

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 18 December 2018 and were signed on its behalf by:


M Turley - Director

1. **STATUTORY INFORMATION**

Southlink Fellowship Limited is a private company, limited by guarantee, registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- not provided

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2017 and 31 March 2018	256,348	49,776	306,124
DEPRECIATION			
At 1 April 2017 and 31 March 2018	46,030	47,289	93,319
NET BOOK VALUE			
At 31 March 2018	210,318	2,487	212,805
At 31 March 2017	210,318	2,487	212,805

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Taxation and social security	105	105
Other creditors	7,800	7,560
	7,905	7,665

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.18	31.3.17
	£	£
Other creditors	17,145	17,145

Southlink Fellowship

Northern Ireland - Charity number 105702

Annual report

Southlink Fellowship Limited

TRUSTEES' ANNUAL REPORT
for the Year Ended 31 March 2018

The trustees present their financial statements of the company for the year ended 31 March 2018.

TRUSTEES

The following trustees who have held office during the whole of the period from 1 April 2017 to the date of this report.

Mr M Turley
Ms E Quinn

TRUSTEES' RESPONSIBILITIES

The trustees are required to prepare financial statements for each financial year which give a true & fair view of the state of affairs of the trust and of the surplus or deficit of the trust for that period. In preparing the financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in operation.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy the income and expenditure for the year. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Objectives & Activities

The primary objective of the company is to provide benefits to the community in the district of Andersonstown, Belfast. This would include the provision of facilities in the

interest of social welfare for health, recreation and leisure time occupation.

Financial Review

No trading in period.

Plans for future periods

The trustees plan to provide the services that promote benefits to the local community in the future.

Structure, Governance & Management

All matters are reviewed and discussed by the trustees on a regular basis.

Risk Management

The trustees examine and review the major risks faced by the Charity.

By order of the Trustees'


M Turley

Southlink Fellowship

Northern Ireland - Charity number 105702

Annual return

Toman Accountancy Services Ltd
Unit 9 Howard Buildings
155 Northumberland Street
Belfast
BT13 2JF
Tel 02890 319173 Fax: 02890 247295
e-mail: paul.toman@tomanaccountancy.co.uk

**The Charity Commission
For Northern Ireland
257 Lough Road
Craigavon
BT66 6NQ**

18th February 2019

Independent examiner's report to the charity trustees of Southlink Fellowship Limited

Respective responsibilities of charity trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

1. Examine the accounts under section 65 of the Charities Act
2. Follow the procedures laid down in the general Directions given by the Commission under section 65 (9) (b) of the Charities Act.
3. State whether matters have come to my attention.

Basis of independent examiners report.

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act.

2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Paul Toman FFA FTA

Toman Accountancy Services Limited
Unit 9 Howard Buildings 155 Northumberland Street
Belfast BT13 2JF

Date: 18th February 2019