

# ELLIE'S RETREAT (INCORPORATING H-ABC RESEARCH) LIMITED

Northern Ireland · Charity number 108836

## Details

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Status	Received
Company number	<a href="#">664310</a>
Registered	2022-04-13
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

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Address	12 Lissan Road Lissan Enniskillen BT74 4pf BT74 4PF
Phone	02866329091
Email	<a href="mailto:elliesretreat@btinternet.com">elliesretreat@btinternet.com</a>
Website	<a href="http://www.elliesretreat.com">www.elliesretreat.com</a>

## Activities

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**Purposes:** OBJECTS (4) The Charity's objects ("Objects") are specifically restricted to the following: To provide relief and respite for families, or carers, living in the UK and Ireland who have suffered the bereavement of a child up to 18 years of age in particular, but not exclusively, by the provision of family holiday breaks; For the advancement of health by supporting research into H-ABC syndrome.

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

**How the charity works:**

Accommodation/housing, Counselling/support, Medical/health/sickness, Research/evaluation

**Who the charity helps:** Carers, Children (5-13 year olds), Men, Parents, Women, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£30,700	£18,710	£0	0

## Trustees

Name	Role	Appointed
Mr Arran Nicholl		
Mr Jonathan Sweeney		
Mrs Ciara Nicholl		
Mrs Eimear Dillon		
Mrs Maria Donnelly		
Mrs Nadine McGurn		
Mrs Roisin Mcmanus		
Mrs Sinead Murphy		
Mrs Tracey Hunter		
Mrs Una O'callaghan		

**ELLIE'S RETREAT (INCORPORATING H-ABC RESEARCH) LIMITED**

Northern Ireland - Charity number 108836

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# Accounts

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**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
*(A company limited by guarantee, not having a share capital)*  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 30 September 2025**

**Gildernew & Co**  
Chartered Accountants and Registered Auditors  
Six Northland Row  
Dungannon  
Tyrone  
BT71 6AW  
en-gb

Company Number: NI664310  
Charity Number: 108836

**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
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**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Directors**

Ciara Nicholl  
Tracey Hunter  
Róisín McManus  
Sinead Murphy  
Una O'Callaghan  
Jonathan Sweeney  
Maria Donnelly  
Eimear Dillon-Ral  
Nadine McGurn  
Arran Nicholl

**Charity Number in Northern Ireland**

108836

**Company Registration Number**

NI664310

**Registered Office**

12 Lissan Road  
ENNISKILLEN  
Fermanagh  
BT74 4PF

**Principal Address**

12 Lissan Road  
Fermanagh  
BT74 4PF

**Independent Examiner**

Gildernew & Co  
Chartered Accountants  
Six Northland Row  
Dungannon  
Tyrone  
BT71 6AW  
en-gb

**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
**DIRECTORS' ANNUAL REPORT**

for the financial year ended 30 September 2025

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 30 September 2025.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the directors of Ellie's Retreat (Incorporating H-ABC Research) Limited present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 September 2025.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

**Financial Review**

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

**Financial Results**

At the end of the financial year the charity has assets of £176,088 (2024 - £164,025) and liabilities of £1,157 (2024 - £1,084). The net assets of the charity have increased by £11,990.

**Directors**

The directors who served throughout the financial year, except as noted, were as follows:

Ciara Nicholl  
Tracey Hunter  
Róisín McManus  
Sinead Murphy  
Una O'Callaghan  
Jonathan Sweeney  
Maria Donnelly  
Eimear Dillon-Ral  
Nadine McGurn  
Arran Nicholl

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

**Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Ellie's Retreat (Incorporating H-ABC Research) Limited subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Directors on 5/3/26 and signed on its behalf by:

*Ciara Nicholl*

\_\_\_\_\_  
Ciara Nicholl  
Trustee

**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

for the financial year ended 30 September 2025

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors on 5/3/26 and signed on its behalf by:

*Ciara Nicholl*

\_\_\_\_\_  
Ciara Nicholl  
Trustee

**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF  
DIRECTORS OF ELLIE'S RETREAT (INCORPORATING H-ABC  
RESEARCH) LIMITED**

We have examined the financial statements of the charity for the financial year ended 30 September 2025, which comprise the Statement of Financial Activities (Incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

**Respective responsibilities of directors and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's directors consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**


We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

  
**ALDERNEW & CO**  
Chartered Accountants and Registered Auditors  
Six Northland Row  
Dungannon  
Tyrone  
BT71 6AW  
en-gb

Date: .....oslo312026.....

**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF FINANCIAL ACTIVITIES**

(Incorporating an Income and Expenditure Account)  
for the financial year ended 30 September 2025

	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
<b>Income</b>				
Donations and legacies	3-1 30,700	30,700	26,173	26,173
Other income	3-2 -	-	3,917	3,917
<b>Total income</b>	<u>30,700</u>	<u>30,700</u>	<u>30,090</u>	<u>30,090</u>
<b>Expenditure</b>				
Charitable activities	4-1 18,710	18,710	23,214	23,214
<b>Net income/(expenditure)</b>	<u>11,990</u>	<u>11,990</u>	<u>6,876</u>	<u>6,876</u>
Transfers between funds	-	-	-	-
<b>Net movement in funds for the financial year</b>		<u>11,990</u>	<u>6,876</u>	<u>6,876</u>
<b>Reconciliation of funds:</b>				
Total funds beginning of the year	9 162,941	162,941	156,065	156,065
<b>Total funds at the end of the year</b>	<u>174,931</u>	<u>174,931</u>	<u>162,941</u>	<u>162,941</u>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

## Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

Company Number: NI664310

### BALANCE SHEET

as at 30 September 2025

	2025	2024
	£	£
<b>Fixed Assets</b>		
Tangible assets	51,097	60,114
<b>Current Assets</b>		
Cash at bank and in hand	124,991	103,911
<b>Creditors: Amounts falling due within one year</b>	<b>7</b>	<b>(1,084)</b>
<b>Net Current Assets</b>	<b>123,834</b>	<b>102,827</b>
<b>Total Assets less Current Liabilities</b>	<b>174,931</b>	<b>162,941</b>
<b>Funds</b>		
General fund (unrestricted)	174,931	162,941
<b>Total funds</b>	<b>9</b>	<b>162,941</b>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30 September 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the 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 charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Directors and authorised for issue on 5/3/26 and signed on its behalf by

*Ciara Nicholl*

Ciara Nicholl  
Trustee

**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 30 September 2025

**1. GENERAL INFORMATION**

Ellie's Retreat (Incorporating H-ABC Research) Limited is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is 12 Lissan Road, ENNISKILLEN, Fermaghagh, BT74 4PF which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

**Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

**Statement of compliance**

The financial statements of the charity for the financial year ended 30 September 2023 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

**Fund accounting**

The following are the categories of funds maintained:

**Restricted funds**

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

**Unrestricted funds**

Unrestricted funds consist of General and Designated funds.

■ General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

■ Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

**Income**

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

**Expenditure**

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
 (A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 30 September 2025

**Tangible fixed assets and depreciation**  
 Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The change to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery 15% Reducing balance

**Cash at bank and in hand**  
 Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

**Taxation and deferred taxation**

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

<b>3.</b>	<b>INCOME</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
<b>3.1</b>	<b>DONATIONS AND LEGACIES</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Donations and legacies	<u>30,700</u>	<u>-</u>	<u>30,700</u>	<u>26,173</u>
<b>3.2</b>	<b>OTHER INCOME</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
	Other income	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 3,917</u>
<b>4.</b>	<b>EXPENDITURE</b>				
<b>4.1</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2025</b>
	Expenditure on charitable activities	<u>£ 18,710</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 18,710</u>
					<u>23,214</u>
<b>5.</b>	<b>NET INCOME</b>				
	<b>Net Income is stated after charging/(crediting):</b>				
	Depreciation of tangible assets			<u>2025</u>	<u>2024</u>
	(Surplus) on disposal of tangible fixed assets			<u>£ 9,017</u>	<u>£ 10,608</u>
				<u>-</u>	<u>(3,917)</u>

**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 30 September 2025

<b>6. TANGIBLE FIXED ASSETS</b>		Plant and machinery	Total			
Cost		£	£			
At 30 September 2025		71,480	71,480			
<b>Depreciation</b>						
At 1 October 2024		11,366	11,366			
Charge for the financial year		9,017	9,017			
At 30 September 2025		20,383	20,383			
<b>Net book value</b>						
At 30 September 2025		51,097	51,097			
At 30 September 2025		60,114	60,114			
At 30 September 2024		60,114	60,114			
<b>7. CREDITORS</b>						
<b>Amounts falling due within one year</b>						
Accruals and deferred income		1,157	1,084			
<b>8. RESERVES</b>						
		2025	2024			
		£	£			
At the beginning of the year		162,941	156,066			
Surplus for the financial year		11,990	6,875			
At the end of the year		174,931	162,941			
<b>9. FUNDS</b>						
<b>9.1 RECONCILIATION OF MOVEMENT IN FUNDS</b>						
		Unrestricted Funds	Total Funds			
		£	£			
At 1 October 2023		156,065	156,065			
Movement during the financial year		6,876	6,876			
At 30 September 2024		162,941	162,941			
Movement during the financial year		11,990	11,990			
At 30 September 2025		174,931	174,931			
<b>9.2 ANALYSIS OF MOVEMENTS ON FUNDS</b>						
		Balance 1 October 2024	Income	Expenditure	Transfers between funds	Balance 30 September 2025
		£	£	£	£	£
<b>Unrestricted funds</b>		162,941	30,700	18,710	-	174,931
Unrestricted General		162,941	30,700	18,710	-	174,931
<b>Total funds</b>		162,941	30,700	18,710	-	174,931

**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
 (A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 30 September 2025

9.3 ANALYSIS OF NET ASSETS BY FUND	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Unrestricted general funds	51,097	124,991	(1,157)	174,931
	<u>51,097</u>	<u>124,991</u>	<u>(1,157)</u>	<u>174,931</u>

**10. STATUS**

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

**11. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

ELLIE'S RETREAT (INCORPORATING H-ABC RESEARCH) LIMITED  
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025

**Ellie's Retreat (Incorporating H-ABC Research) Limited**

(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS  
OPERATING STATEMENT**

for the financial year ended 30 September 2025

	Schedule	2025 £	2024 £
Income		30,700	26,173
Cost of generating funds	1	(1,013)	(3,718)
Gross surplus		29,687	22,455
Charitable activities and other expenses	2	(17,697)	(15,580)
Net surplus		11,990	6,875

The supplementary information does not form part of the financial statements

**Ellie's Retreat (Incorporating H-ABC Research) Limited**

(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**

**SCHEDULE 1 : COST OF GENERATING FUNDS**

for the financial year ended 30 September 2025

	2025	2024
<b>Cost of Generating Funds</b>	<b>£</b>	<b>£</b>
Purchases	1,013	3,718
	<u>1,013</u>	<u>3,718</u>

**Ellie's Retreat (Incorporating H-ABC Research) Limited**

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**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS  
SCHEDULE 2 : CHARITABLE ACTIVITIES AND OTHER EXPENSES**

for the financial year ended 30 September 2025

	2025	2024
	£	£
<b>Expenses</b>		
Rent payable	3,300	3,200
Insurance	255	204
Light and heat	256	560
Cleaning	1,187	1,704
Repairs and maintenance	1,275	525
Printing, postage and stationery	-	55
Advertising	144	313
Computer costs	115	-
Motor expenses	366	745
Accountancy	1,622	1,167
Bank charges	160	155
General expenses	-	261
Surpluses/deficits on disposal of tangibles	-	(3,917)
Depreciation	9,017	10,608
	<u>17,697</u>	<u>15,580</u>

The supplementary information does not form part of the financial statements

## ACCOUNTS STATUS

### Ellie's Retreat (Incorporating H-ABC Research) Limited Financial Statements 30th September 2025

<b>Task</b>	<b>Staff</b>	<b>Status</b>	<b>Completed</b>	<b>Narration</b>
Books Requested	Dairagh McCrory	Completed	09/03/2026	
Books Received	Dairagh McCrory	Completed	09/03/2026	
Draft TB	Dairagh McCrory	Completed	09/03/2026	
Partner Review	Dairagh McCrory	Completed	09/03/2026	
Adjustments	Dairagh McCrory	Completed	09/03/2026	
Adjusted Profit Comp	Dairagh McCrory	Completed	09/03/2026	
Final Adjustment	Dairagh McCrory	Completed	09/03/2026	
Ready for Signing	Dairagh McCrory	Completed	09/03/2026	
Accounts Filed		In Progress		
Closedown		Not Started		



**ELLIE'S RETREAT (INCORPORATING H-ABC RESEARCH) LIMITED**

Northern Ireland - Charity number 108836

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# Accounts

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**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)

**Annual Report and Unaudited Financial Statements**

**for the financial year ended 30 September 2024**

Gildernew & Co  
Chartered Accountants and Registered Auditors  
Six Northland Row  
Dungannon  
Tyrone  
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Company Number: NI664310  
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**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Directors**

Ciara Nicholl  
Tracey Hunter  
Roisin McManus  
Sinead Murphy  
William Nicholl (Resigned 18 September 2024)  
Jonathan Sweeney  
Una O'Callaghan  
Maria Donnelly  
Eimear Dillon-Ral  
Nadine McGurn  
Arran Nicholl (Appointed 18 September 2024)

**Charity Number in Northern Ireland**

108836

**Company Registration Number**

NI664310

**Registered Office**

12 Lissan Road  
ENNISKILLEN  
Fermanagh  
BT74 4PF

**Principal Address**

12 Lissan Road  
Fermanagh  
BT74 4PF

**Independent Examiner**

Gildernew & Co  
Chartered Accountants  
Six Northland Row  
Dungannon  
Tyrone  
BT71 6AW

**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
**DIRECTORS' ANNUAL REPORT**

for the financial year ended 30 September 2024

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 30 September 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the directors of Ellie's Retreat (Incorporating H-ABC Research) Limited present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 September 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

**Financial Review**

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

**Financial Results**

At the end of the financial year the charity has assets of £164,025 (2023 - £157,066) and liabilities of £1,084 (2023 - £1,000). The net assets of the charity have increased by £6,875.

**Directors**

The directors who served throughout the financial year, except as noted, were as follows:

Ciara Nicholl  
Tracey Hunter  
Roisin McMannus  
Sinead Murphy  
William Nicholl (Resigned 18 September 2024)  
Jonathan Sweeney  
Una O'Callaghan  
Maria Donnelly  
Eimear Dillon-Ral  
Nadine McGurn  
Arran Nicholl (Appointed 18 September 2024)

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

**Compliance with Sector-Wide Legislation and Standards**

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Ellie's Retreat (Incorporating H-ABC Research) Limited subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Directors on 24 March 2025 and signed on its behalf by:

*CIARA NICHOLL*

Ciara Nicholl  
Trustee

**Ellice's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES**  
for the financial year ended 30 September 2024

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors on 24 March 2025 and signed on its behalf by:



Ciara Nicholl  
Trustee

**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF  
DIRECTORS OF ELLIE'S RETREAT (INCORPORATING H-ABC  
RESEARCH) LIMITED**

We have examined the financial statements of the charity for the financial year ended 30 September 2024, which comprise the Statement of Financial Activities (Incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

**Respective responsibilities of charity trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's directors consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



**G. DERNEM & CO**  
Chartered Accountants and Registered Auditors  
Six Northland Row  
Dungannon  
Tyrone  
BT71 6AW

Date: 24 March 2025

**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF FINANCIAL ACTIVITIES**

(Incorporating an Income and Expenditure Account)  
for the financial year ended 30 September 2024

	Unrestricted Funds 2024	Total Funds 2024	Unrestricted Funds 2023	Total Funds 2023
Notes	£	£	£	£
<b>Income</b>				
Donations and legacies	3.1 26,173	26,173	32,311	32,311
Other income	3.2 3,917	3,917	-	-
<b>Total income</b>	<b>30,090</b>	<b>30,090</b>	<b>32,311</b>	<b>32,311</b>
<b>Expenditure</b>				
Charitable activities	4.1 23,214	23,214	14,577	14,577
<b>Net income/(expenditure)</b>	<b>6,876</b>	<b>6,876</b>	<b>17,734</b>	<b>17,734</b>
Transfers between funds	-	-	-	-
<b>Net movement in funds for the financial year</b>	<b>6,876</b>	<b>6,876</b>	<b>17,734</b>	<b>17,734</b>
<b>Reconciliation of funds:</b>				
Total funds beginning of the year	10 156,066	156,066	138,332	138,332
<b>Total funds at the end of the year</b>	<b>162,942</b>	<b>162,942</b>	<b>156,066</b>	<b>156,066</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

## Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

Company Number: N1664310

### BALANCE SHEET

as at 30 September 2024

	2024	2023
	£	£
<b>Fixed Assets</b>		
Tangible assets	7 60,114	11,290
<b>Current Assets</b>		
Cash at bank and in hand	103,912	145,776
<b>Creditors: Amounts falling due within one year</b>	8 (1,084)	(1,000)
<b>Net Current Assets</b>	102,827	144,776
<b>Total Assets less Current Liabilities</b>	162,942	156,066
<b>Funds</b>		
General fund (unrestricted)	162,942	156,066
<b>Total funds</b>	10 162,942	156,066

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30 September 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the 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 charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Directors and authorised for issue on 24 March 2025 and signed on its behalf by



Ciara Nicholl  
Trustee

**Elie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 30 September 2024

**1. GENERAL INFORMATION**

Elie's Retreat (Incorporating H-ABC Research) Limited is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is 12 Lissan Road, ENNISKILLEN, Fermanagh, BT74 4PF which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

**Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

**Statement of compliance**

The financial statements of the charity for the financial year ended 30 September 2023 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

**Fund accounting**

The following are the categories of funds maintained:

**Restricted funds**

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

**Unrestricted funds**

Unrestricted funds consist of General and Designated funds.

■ General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

■ Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

**Income**

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

**Expenditure**

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.



**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
 (A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 30 September 2024

7. TANGIBLE FIXED ASSETS	Plant and machinery	Total
	£	£
<b>Cost</b>		
At 1 October 2023	20,465	20,465
Additions	69,515	69,515
Disposals	(18,500)	(18,500)
At 30 September 2024	71,480	71,480
<b>Depreciation</b>		
At 1 October 2023	9,175	9,175
Charge for the financial year	10,608	10,608
On disposals	(8,417)	(8,417)
At 30 September 2024	11,366	11,366
<b>Net book value</b>		
At 30 September 2024	<u>60,114</u>	<u>60,114</u>
At 30 September 2023	<u>11,290</u>	<u>11,290</u>
<b>8. CREDITORS</b>		
Amounts falling due within one year	2024	2023
	£	£
Accruals and deferred income	<u>1,084</u>	<u>1,000</u>
<b>9. RESERVES</b>		
	2024	2023
	£	£
At the beginning of the year	156,066	138,332
Surplus for the financial year	6,876	17,734
At the end of the year	<u>162,942</u>	<u>156,066</u>
<b>10. FUNDS</b>		
<b>10.1 RECONCILIATION OF MOVEMENT IN FUNDS</b>	Unrestricted Funds	Total Funds
	£	£
At 1 October 2022	138,332	138,332
Movement during the financial year	17,734	17,734
At 30 September 2023	156,066	156,066
Movement during the financial year	6,876	6,876
At 30 September 2024	<u>162,942</u>	<u>162,942</u>

**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
 (A company limited by guarantee, not having a share capital)  
**NOTES TO THE FINANCIAL STATEMENTS**  
 for the financial year ended 30 September 2024

**10.2 ANALYSIS OF MOVEMENTS ON FUNDS**

	Balance 1 October 2023	Income	Expenditure	Transfers between funds	Balance 30 September 2024
	£	£	£	£	£
Unrestricted funds					
Unrestricted General	156,066	26,173	19,297	-	162,942
<b>Total funds</b>	<b>156,066</b>	<b>26,173</b>	<b>19,297</b>	<b>-</b>	<b>162,942</b>

**10.3 ANALYSIS OF NET ASSETS BY FUND**

	Fixed assets - charity use	Current assets	Current liabilities	Total
	£	£	£	£
Unrestricted general funds	60,114	103,912	(1,084)	162,942
	<b>60,114</b>	<b>103,912</b>	<b>(1,084)</b>	<b>162,942</b>

**11. STATUS**

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

**12. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

**ELLIE'S RETREAT (INCORPORATING H-ABC RESEARCH) LIMITED**  
(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2024**

**Ellie's Retreat (Incorporating H-ABC Research) Limited**

(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS  
OPERATING STATEMENT**

for the financial year ended 30 September 2024

	Schedule	2024 £	2023 £
Income		26,173	32,311
Cost of generating funds	1	(3,718)	(4,860)
Gross surplus		22,455	27,451
Charitable activities and other expenses	2	(15,579)	(9,717)
Net surplus		6,876	17,734

The supplementary information does not form part of the financial statements

**Ellie's Retreat (Incorporating H-ABC Research) Limited**

(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 1 : COST OF GENERATING FUNDS**

for the financial year ended 30 September 2024

	2024	2023
	£	£
Cost of Generating Funds	3,718	4,860
Purchases	3,718	4,860

**Ellie's Retreat (Incorporating H-ABC Research) Limited**

(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS  
SCHEDULE 2 : CHARITABLE ACTIVITIES AND OTHER EXPENSES**  
for the financial year ended 30 September 2024

	2024	2023
	£	£
<b>Expenses</b>		
Rent payable	3,200	3,000
Insurance	204	187
Light and heat	560	564
Cleaning	1,704	938
Repairs and maintenance	525	310
Printing, postage and stationery	55	26
Advertising	313	175
Motor expenses	745	676
Accountancy	1,167	1,390
Bank charges	155	107
General expenses	260	122
Surpluses/deficits on disposal of tangibles	(3,917)	-
Depreciation	10,608	1,992
	<u>15,579</u>	<u>9,487</u>
<b>Finance</b>		
Bank interest paid	-	230
	<u>15,579</u>	<u>9,717</u>

**ELLIE'S RETREAT (INCORPORATING H-ABC RESEARCH) LIMITED**

Northern Ireland - Charity number 108836

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# Annual report

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# Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

## DIRECTORS' ANNUAL REPORT

for the financial year ended 30 September 2024

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 30 September 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the directors of Ellie's Retreat (Incorporating H-ABC Research) Limited present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 September 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

### Financial Results

At the end of the financial year the charity has assets of £164,025 (2023 - £157,066) and liabilities of £1,084 (2023 - £1,000). The net assets of the charity have increased by £6,875.

### Directors

The directors who served throughout the financial year, except as noted, were as follows:

Ciara Nicholl  
Tracey Hunter  
Roisin McManus  
Sinead Murphy  
William Nicholl (Resigned 18 September 2024)  
Jonathan Sweeney  
Una O'Callaghan  
Maria Donnelly  
Eimear Dillon-Ral  
Nadine McGurn  
Arran Nicholl (Appointed 18 September 2024)

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

### Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Ellie's Retreat (Incorporating H-ABC Research) Limited subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Directors on 24 March 2025 and signed on its behalf by:



---

Ciara Nicholl  
Trustee

**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES**  
for the financial year ended 30 September 2024

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors on 24 March 2025 and signed on its behalf by:

*CIARA M NICHOLL*

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Ciara Nicholl  
Trustee

**ELLIE'S RETREAT (INCORPORATING H-ABC RESEARCH) LIMITED**

Northern Ireland - Charity number 108836

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# Annual return

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## **Ellie's Retreat (Incorporating H-ABC Research) Limited**

(A company limited by guarantee, not having a share capital)

# **INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF DIRECTORS OF ELLIE'S RETREAT (INCORPORATING H-ABC RESEARCH) LIMITED**

We have examined the financial statements of the charity for the financial year ended 30 September 2024, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

### **Respective responsibilities of charity trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's directors consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

We have examined your charity financial statements as required under section 65 of the Charities Act and our 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



**G. L. DERNEW & CO**

Chartered Accountants and Registered Auditors

Six Northland Row

Dungannon

Tyrone

BT71 6AW

**Date: 24 March 2025**

**ELLIE'S RETREAT (INCORPORATING H-ABC RESEARCH) LIMITED**

Northern Ireland - Charity number 108836

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# Accounts

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**Ellie's Retreat (Incorporating H-ABC Research) Limited**  
(A company limited by guarantee, not having a share capital)

**Annual Report and Unaudited Financial Statements**

**for the financial year ended 30 September 2023**

**Gildernew & Co**  
**Chartered Accountants and Registered Auditors**  
**Six Northland Row**  
**Dungannon**  
**Tyrone**  
**BT71 6AW**  
**en-gb**

**Company Number: NI664310**  
**Charity Number: 108836**

# Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

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# Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

## REFERENCE AND ADMINISTRATIVE INFORMATION

### Directors

Tracey Hunter  
Roisin McManus  
Sinead Murphy  
William Nicholl  
Jonathan Sweeney  
Una O'Callaghan  
Maria Donnelly  
Ciara Nicholl  
Eimear Dillon-Ral  
Nadine McGurn

### Charity Number in Northern Ireland

108836

### Company Registration Number

NI664310

### Registered Office and Principal Address

12 Lissan Road  
ENNISKILLEN  
Fermanagh  
BT74 4PF

### Accountants

Gildernew & Co  
Chartered Accountants  
Six Northland Row  
Dungannon  
Tyrone  
BT71 6AW  
en-gb

# Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

## DIRECTORS' ANNUAL REPORT

for the financial year ended 30 September 2023

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 30 September 2023.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the directors of Ellie's Retreat (Incorporating H-ABC Research) Limited present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 September 2023.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### Financial Review

The results for the financial year are set out on page 6 and additional notes are provided showing income and expenditure in greater detail.

### Financial Results

At the end of the financial year the charity has assets of £157,066 (2022 - £139,332) and liabilities of £1,000 (2022 - £1,000). The net assets of the charity have increased by £17,734.

### Directors

The directors who served throughout the financial year, except as noted, were as follows:

Tracey Hunter  
Roisin McManus  
Sinead Murphy  
William Nicholl  
Jonathan Sweeney  
Una O'Callaghan  
Maria Donnelly  
Ciara Nicholl  
Eimear Dillon-Ral  
Nadine McGurn

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

### Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Ellie's Retreat (Incorporating H-ABC Research) Limited subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Directors on 11 June 2024 and signed on its behalf by:

*William Nicholl*

---

**William Nicholl**  
Trustee

## **Ellie's Retreat (Incorporating H-ABC Research) Limited**

(A company limited by guarantee, not having a share capital)

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

for the financial year ended 30 September 2023

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Directors on 11 June 2024 and signed on its behalf by:**

*William Nicholl*

---

**William Nicholl**  
Trustee

# Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

## STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 30 September 2023

	Notes	Unrestricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Total Funds 2022 £
<b>Income</b>					
Donations and legacies	3.1	32,311	32,311	132,743	132,743
<b>Expenditure</b>					
Charitable activities	4.1	14,577	14,577	9,908	9,908
<b>Net income/(expenditure)</b>		17,734	17,734	122,835	122,835
Transfers between funds		-	-	-	-
<b>Net movement in funds for the financial year</b>		17,734	17,734	122,835	122,835
<b>Reconciliation of funds:</b>					
Total funds beginning of the year	10	138,332	138,332	15,497	15,497
<b>Total funds at the end of the year</b>		156,066	156,066	138,332	138,332

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

# Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

Company Number: NI664310

## BALANCE SHEET

as at 30 September 2023

	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible assets	7	11,290	13,282
<b>Current Assets</b>			
Cash at bank and in hand		145,776	126,050
<b>Creditors: Amounts falling due within one year</b>	8	(1,000)	(1,000)
<b>Net Current Assets</b>		144,776	125,050
<b>Total Assets less Current Liabilities</b>		156,066	138,332
<b>Funds</b>			
General fund (unrestricted)		156,066	138,332
<b>Total funds</b>	10	156,066	138,332

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30 September 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the 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 charity.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

**Approved by the Board of Directors and authorised for issue on 11 June 2024 and signed on its behalf by**

*William Nicholl*

\_\_\_\_\_  
William Nicholl  
Trustee

# Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2023

### 1. GENERAL INFORMATION

Ellie's Retreat (Incorporating H-ABC Research) Limited is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is 12 Lissan Road, ENNISKILLEN, Fermanagh, BT74 4PF which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### Statement of compliance

The financial statements of the charity for the financial year ended 30 September 2023 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### Fund accounting

The following are the categories of funds maintained:

#### Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

#### Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

#### Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

#### Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

## Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2023

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery - 15% Reducing balance

#### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

#### Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

<b>3.</b>	<b>INCOME</b>				
<b>3.1</b>	<b>DONATIONS AND LEGACIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>
			<b>£</b>	<b>£</b>	<b>2022</b>
				<b>£</b>	<b>£</b>
	Donations and legacies		<b>32,311</b>	-	<b>32,311</b>
					132,743
<b>4.</b>	<b>EXPENDITURE</b>				
<b>4.1</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>2022</b>
				<b>£</b>	<b>£</b>
	Expenditure on charitable activities	<b>4,860</b>	<b>9,717</b>	-	<b>14,577</b>
					9,908
<b>5.</b>	<b>NET INCOME</b>				<b>2023</b>
					<b>£</b>
	<b>Net Income is stated after charging/(crediting):</b>				<b>£</b>
	Depreciation of tangible assets				<b>1,992</b>
					2,344
<b>6.</b>	<b>INTEREST PAYABLE AND SIMILAR CHARGES</b>				<b>2023</b>
					<b>£</b>
					<b>£</b>
	On bank loans and overdrafts				<b>230</b>
					-

## Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

### NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2023

#### 7. TANGIBLE FIXED ASSETS

	Plant and machinery	Total
	£	£
<b>Cost</b>		
At 30 September 2023	20,464	20,464
<b>Depreciation</b>		
At 1 October 2022	7,182	7,182
Charge for the financial year	1,992	1,992
At 30 September 2023	9,174	9,174
<b>Net book value</b>		
At 30 September 2023	<b>11,290</b>	<b>11,290</b>
At 30 September 2022	13,282	13,282

#### 8. CREDITORS

##### Amounts falling due within one year

Accruals and deferred income

2023	2022
£	£
<b>1,000</b>	1,000

#### 9. RESERVES

At the beginning of the year  
Surplus for the financial year

At the end of the year

2023	2022
£	£
<b>138,332</b>	15,497
<b>17,734</b>	122,835
<b>156,066</b>	138,332

#### 10. FUNDS

##### 10.1 RECONCILIATION OF MOVEMENT IN FUNDS

At 1 October 2021  
Movement during the financial year

At 30 September 2022  
Movement during the financial year

At 30 September 2023

Unrestricted Funds	Total Funds
£	£
15,497	15,497
122,835	122,835
138,332	138,332
17,734	17,734
<b>156,066</b>	<b>156,066</b>

##### 10.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 October 2022	Income	Expenditure	Transfers between funds	Balance 30 September 2023
	£	£	£	£	£
<b>Unrestricted funds</b>					
Unrestricted General	138,332	32,311	14,577	-	156,066
<b>Total funds</b>	<b>138,332</b>	<b>32,311</b>	<b>14,577</b>	<b>-</b>	<b>156,066</b>

**Ellie's Retreat (Incorporating H-ABC Research) Limited**

(A company limited by guarantee, not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 30 September 2023

**10.3 ANALYSIS OF NET ASSETS BY FUND**

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Unrestricted general funds	11,290	145,776	(1,000)	156,066
	<u>11,290</u>	<u>145,776</u>	<u>(1,000)</u>	<u>156,066</u>

**11. STATUS**

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

**12. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

**ELLIE'S RETREAT (INCORPORATING H-ABC RESEARCH) LIMITED**  
(A company limited by guarantee, not having a share capital)

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023**

## Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

#### OPERATING STATEMENT

for the financial year ended 30 September 2023

	Schedule	2023 £	2022 £
Income		32,311	132,743
Cost of generating funds	1	(4,860)	(1,869)
Gross surplus		27,451	130,874
Charitable activities and other expenses	2	(9,717)	(8,039)
<b>Net surplus</b>		<b>17,734</b>	<b>122,835</b>

# Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

## SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

### SCHEDULE 1 : COST OF GENERATING FUNDS

for the financial year ended 30 September 2023

	2023	2022
	£	£
<b>Cost of Generating Funds</b>		
Purchases	4,860	1,869
	<u>4,860</u>	<u>1,869</u>

## Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

#### SCHEDULE 2 : CHARITABLE ACTIVITIES AND OTHER EXPENSES

for the financial year ended 30 September 2023

	2023	2022
	£	£
<b>Expenses</b>		
Rent payable	3,000	2,685
Insurance	187	200
Light and heat	564	296
Cleaning	938	896
Repairs and maintenance	310	319
Printing, postage and stationery	26	-
Advertising	175	-
Motor expenses	676	-
Accountancy	1,390	1,084
Bank charges	107	89
General expenses	122	126
Depreciation	1,992	2,344
	<u>9,487</u>	<u>8,039</u>
<b>Finance</b>		
Bank interest paid	230	-
	<u>9,717</u>	<u>8,039</u>

**ELLIE'S RETREAT (INCORPORATING H-ABC RESEARCH) LIMITED**

Northern Ireland - Charity number 108836

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# Annual report

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# Ellie's Retreat (Incorporating H-ABC Research) Limited

(A company limited by guarantee, not having a share capital)

## DIRECTORS' ANNUAL REPORT

for the financial year ended 30 September 2023

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 30 September 2023.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the directors of Ellie's Retreat (Incorporating H-ABC Research) Limited present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 September 2023.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### Financial Review

The results for the financial year are set out on page 6 and additional notes are provided showing income and expenditure in greater detail.

### Financial Results

At the end of the financial year the charity has assets of £157,066 (2022 - £139,332) and liabilities of £1,000 (2022 - £1,000). The net assets of the charity have increased by £17,734.

### Directors

The directors who served throughout the financial year, except as noted, were as follows:

Tracey Hunter  
Roisin McManus  
Sinead Murphy  
William Nicholl  
Jonathan Sweeney  
Una O'Callaghan  
Maria Donnelly  
Ciara Nicholl  
Eimear Dillon-Ral  
Nadine McGurn

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

### Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Ellie's Retreat (Incorporating H-ABC Research) Limited subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Directors on 11 June 2024 and signed on its behalf by:

*William Nicholl*

---

William Nicholl  
Trustee

## **Ellie's Retreat (Incorporating H-ABC Research) Limited**

(A company limited by guarantee, not having a share capital)

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

for the financial year ended 30 September 2023

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Directors on 11 June 2024 and signed on its behalf by:**

*William Nicholl*

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**William Nicholl**  
Trustee

**ELLIE'S RETREAT (INCORPORATING H-ABC RESEARCH) LIMITED**

Northern Ireland - Charity number 108836

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# Annual return

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## **Independent Examiner's Report to the Trustees of Ellie's Retreat (Incorporating H-ABC Research) Limited.**

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I report on the accounts of the company for the year ended 30 September 2023, which are set out on pages four to twelve.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

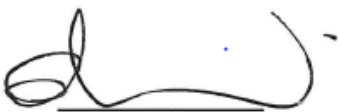
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities 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
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.



Gildernew & Co Ltd  
Six Northland Row  
DUNGANNON  
Co. Tyrone  
BT71 6AW

Date: 11 June 2024