

# **City and Hackney Together**

**Company Number: 08141065**

## **Directors Report and Financial Statements**

**For the year ended**

**31 March 2016**

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**City and Hackney Together**

**Company Information**

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**Company Number:** 08141065

**Registered Office:** 24-30 Dalston Lane  
London  
E8 3AZ

**Directors:** Ms. E. Bellot  
Ms. L. C. Daintrey  
Mr. D. J. Ellison  
Ms. P. Frost  
Ms. E. J. Hashemi  
Mr. C. J. Middleton  
Ms. C. Nelson  
Ms. B. Spillane  
Ms. H. C. Thompson

**Secretary:** Mr. J. B. Ferguson

**Auditors:** Kingston Smith LLP  
Devonshire House  
60 Goswell Road  
London  
EC1M 7AD

**Bankers:** Unity Trust Bank  
9 Brindley Place  
Birmingham  
B1 2HB

**Solicitors:** Russell Cooke LLP  
2 Putney Hill  
London  
SW15 6AB

## **Directors' report and Financial Statements**

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The directors present their report and financial statements for the year to 31 March 2016.

### **Principal activities**

The principal activities of the company are: mainly in partnership with voluntary and/or community organisations, to bid for and enter into contracts or assisting other organisations to do so; and to provide and/or manage the provision of health and wellbeing services either in partnerships or alone.

### **Directors**

The following directors have held office since 1 April 2015

Eileen Bellot

Pam Frost

Gail Mistlin (Chair)- Resigned 09.03.16

Dominic Ellison

Lisa Hashemi

Charles Middleton - appointed 29.04.15

Breda Spillane - appointed 29.04.15

Hannah Thompson - appointed 29.04.15

Louise Daintrey - appointed 29.04.15

Caroline Nelson - appointed 29.04.15

### **Auditors**

The auditors, Kingston Smith LLP, are deemed to be reappointed under section 487 (2) of the companies act 2006.

### **Results and Dividends**

The results for the year are set out on page 4. No dividends were paid. The directors do not recommend payment of a final dividend.

### **Statement of disclosure to auditors**

So far as each person who was a director at the date of approving this report is aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors individually have taken all necessary steps that they ought to have taken as directors in order to make themselves aware of the relevant audit information and to establish that the company's auditors are aware of that information

## Directors' report and Financial Statements

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### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and 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 Practice (United Kingdom accounting standards and applicable law). 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 profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the Board



Breda Spillane

**Director**

30.11.16

## Independent Auditor's Report To The Members Of City and Hackney Together

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We have audited the financial statements of City and Hackney Together for the year ended 31 March 2016 which comprise of the Profit and Loss account, Balance sheet and related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standards for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members', as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 company and the company's members' as a body, for our audit work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditor

As explained more fully in the Directors' Responsibilities Statement set out on page 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2016 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

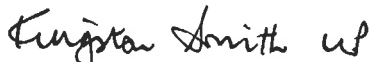
### Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate Accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime and take advantage of the small companies exemption in preparing the directors' report and from preparing a strategic report.



**Sandra De Lord, Senior Statutory Auditor  
for and on behalf of Kingston Smith LLP  
Statutory Auditor**

Devonshire House  
60 Goswell Road  
London  
EC1M 7AD

15.12.16

**City and Hackney Together**

**Profit and Loss Account  
For the year ended 31 March 2016**

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	Note	2016 £	2015 £
Turnover		764,300	81,093
Administrative expenses		(723,219)	(90,222)
Operating Profit/ (loss)		<u>41,081</u>	<u>(9,129)</u>
Profit/ (Loss) on ordinary activities		41,081	(9,129)
Interest Receivable		197	-
Gift Aid Donation		(32,149)	-
Profit/ (Loss) for the Period		<u><u>9,129</u></u>	<u><u>(9,129)</u></u>


The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

**City and Hackney Together**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2016**

		2016 £	2016 £	2015 £	2015 £
<b>Current Assets</b>					
Debtors	4	187,452		39,780	
Cash at bank		245,051			
<b>Creditors: Amounts falling due within one year</b>	<b>5</b>	<b>(432,503)</b>		<b>(48,909)</b>	
<b>Net Current Assets/(Liabilities)</b>			<b>-</b>		<b>(9,129)</b>
<b>Total Assets less Current Liabilities</b>			<b>-</b>		<b>(9,129)</b>
<b>Reserves</b>					
Profit and loss account			-		(9,129)
			-		(9,129)

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for small entities (effective January 2015)

Approved, and authorised for distribution, by the Board on 30.11.2016  
and are signed on their behalf by:  
  
Breda Spillane  
**Director**

The notes on page 7-8 form part of these financial statements.

**Company number 08141065**



**CITY AND HACKNEY TOGETHER  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**1 Accounting Policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT.

**2 Taxation**

City and Hackney Together is not liable to taxation as all chargeable profits are donated to Hackney Council for Voluntary Services

**3 Operating (profit/(loss))**

The operating profit/(loss) for the year is stated after charging

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Auditors' remuneration for audit services	<u>3,700</u>	<u>1,500</u>

**4 Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	158,373	35,000
Accrued income	29,079	4,780
	<u>187,452</u>	<u>39,780</u>

**5 Creditors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	245,736	7,903
Accruals	23,181	1,500
Inter- company	123,069	32,006
Deferred income	7,500	7,500
Taxation	33,017	-
	<u>432,503</u>	<u>48,909</u>

**6 Share Capital**

City and Hackney Together is a company limited by guarantee and has no share capital. The liability of each member is limited to £1 per member.

**CITY AND HACKNEY TOGETHER  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**7 Reconciliation of movement**

	<b>Profit &amp; Loss</b>
	<b>£</b>
At 1 April 2016	(9,129)
Profit for the year	<u>9129</u>
At 31 March 2016	<u><u>-</u></u>

**8 Ultimate Holding Company**

The ultimate holding company is the Hackney Council for Voluntary Service, an incorporated charitable company registered in England and Wales. Copies of the group accounts which include the financial activity of City and Hackney Together can be obtained from Hackney Council for Voluntary Service, 24-30 Dalston Lane, London, E8 3AZ.

**9 Related Party Transactions**

Advantage has been taken of FRS 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.