

Company number: 04406655

Advocacy Experience Ltd

Report and financial statements
For the year ended 31 March 2018



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Advocacy Experience Ltd

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Advocacy Experience Ltd

Reference and administrative details

For the year ended 31 March 2018

Status The organisation is a company limited by share capital, incorporated on 30 March 2002

Company number 04406655 (England & Wales)

Registered office and operational address The Old Granary
Unit 1 Westwick
Oakington
Cambridge
Cambridgeshire
CB24 3AR

Directors J Senker
S Breckell appointed 13 October 2017

Secretary R Jones

The directors present their report and the financial statements for the year ended 31 March 2018.

Cessation of Trading

The company ceased trading on 1 April 2016.

The directors

All directors hold their shares on trust for name of VoiceAbility Advocacy, a company limited by guarantee and a registered charity.

Jonathan Senker held office during the whole period from 1 April 2017 to the date of this report. Sam Breckell was appointed on 13 October 2017 and has held office to the date of this report.

Responsibilities of the directors

The directors are responsible for preparing the directors' annual report 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). 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 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
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in operation

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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the

Directors' annual report

For the year ended 31 March 2018

preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The opinion of the directors is that the company is entitled to the exemptions conferred by Section 477 of the Companies Act 2006 relating to small companies

The directors acknowledge the following responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the directors on 19 July 2018 and signed on their behalf by:



Jonathan Senker
Director

Advocacy Experience Ltd

For the year ended 31 March 2018

	Note	2018 Total £	2017 Total £
Turnover	2	-	-
Cost of sales		-	-
Gross profit / (loss)		-	-
Administrative expenses		(120)	-
Write off of parent company debtor		(667,874)	-
Loss on ordinary activities before interest and taxation		(667,994)	-
Interest receivable and similar income		-	-
Loss before taxation		(667,994)	-
Taxation on loss		-	-
Loss for the financial year		(667,994)	-
Total comprehensive income		(667,994)	-
Accumulated profit at 1 April 2017		667,994	667,994
Accumulated profit at 31 March 2018		-	667,994

All of the above results are derived from continuing activities (and includes all comprehensive income). There were no other recognised gains or losses other than those stated above. All movements in equity are included within the statement above

As at 31 March 2018

	Note	£	2018 £	£	2017 £
Current assets:					
Debtors	4	1		661,307	
Cash at bank and in hand		-		6,688	
		<u>1</u>		<u>667,995</u>	
Creditors:					
Amounts falling due within one year	5	-		-	
		<u>-</u>		<u>-</u>	
Net assets / (liabilities)			<u>1</u>		<u>667,995</u>
Capital and reserves					
Share capital	6		1		1
Profit and loss account			-		667,994
			<u>1</u>		<u>667,995</u>
Total reserves			<u>1</u>		<u>667,995</u>

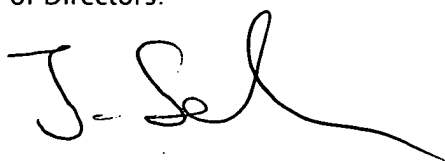
The opinion of the directors is that the company is entitled to the exemptions conferred by Section 477 of the Companies Act 2006 relating to small companies

The directors acknowledge the following responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the special provisions applicable to small companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 19 July 2018 and signed on behalf of the Board of Directors:



Jonathan Senker
Director

1 Accounting policies

a) Statutory information

Advocacy Experience Limited Ltd is a company limited by share capital and is incorporated in England and Wales. The registered office address (and principal place of business, if different from the registered office) is The Old Granary, Unit 1 Westwick, Oakington, Cambridge, Cambridgeshire, CB24 3AR

b) Basis of preparation

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 1A – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102 1A') for small companies, and with the Companies Act 2006. The directors have taken advantage of the reduced disclosure framework exemptions as noted in FRS 102 section 1.12. The financial statements have been prepared on the historical cost basis.

c) Going concern

The company ceased to trade on 1 April 2016. It is still considered to be a going concern and no adjustments are required to the carrying value of the assets and liabilities.

d) Income

Turnover represents net invoiced sales of goods, exclusive of VAT.

Income is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the bank.

f) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

g) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

h) Creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

For the year ended 31 March 2018

2 Turnover

Turnover is attributable to the principal activity of the company.

3 Taxation

	2018 £	2017 £
UK corporation tax at 20% (2017: 20%)	-	-
Tax on results on ordinary activities	-	-

4 Debtors: amounts falling due within one year

	2018 £	2017 £
Amounts owed by group undertakings	1	661,307
	1	661,307

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	-	-
	-	-

6. Share capital

The company's share capital at the year end was:

	2018 No.	2017 No.
£1 ordinary shares: Issued and fully paid	1	1

7 Related party transactions

There are no related party transactions to disclose for 2018 (2017: none).

The company has taken advantage of the exemptions not to disclose any transactions with its parent undertaking conferred by FRS 102 on the grounds that the company's results are included in the consolidated results of the parent undertaking.

8 Ultimate controlling party

The company's ultimate parent undertaking and controlling party is VoiceAbility Advocacy, a registered charity (number: 1076630) and company limited by guarantee (number: 1076630). Copies of the consolidated financial statements are available from the Charity Commission. The company donates available profits to its parent undertaking.