

Uncaged Campaigns Limited

(Company Ltd by Guarantee Number 03241514)

Unaudited Financial Statements

for the year ended 31 October 2015

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COMPANIES HOUSE

Uncaged Campaigns Limited

Legal and administrative information

Directors

D Lyons

Company Secretary

A Roberts

Company number

03241514

Registered office

Bate Green Farm

Whitewell Lane

Stocksbridge

Sheffield

S36 1GE

Reporting Accountant

White Rose Accounting for Charities

Castlemere

Castle Lane

Penistone

S36 6AN

Uncaged Campaigns Limited
for the year ended 31 October 2015
Directors' report

The Director presents his report with the financial statements of the company for the year ended 31 October 2015

Principal Activity

The principal activity of the company was that of an educational campaign against vivisection.

Uncaged Campaigns Limited
for the year ended 31 October 2015
Directors' report continued

Directors responsibilities for the financial statements

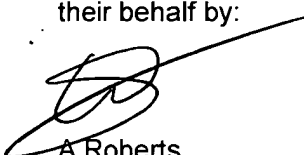
Company law requires the Directors to prepare financial statements for each financial period which show the state of affairs of the company and of net income or expenditure of the company for that period. In preparing those financial statements, the Director are required to:

- ☐ select suitable accounting policies and apply them consistently;
- ☐ make judgements and estimates that are reasonable and prudent.
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.
- ☐ state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable the Directors to prepare financial statements. The Directors are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Directors on 4/12/2015 and is signed on their behalf by:


A Roberts
Company Secretary

Uncaged Campaigns Limited
Detailed Trading and Profit and Loss Account
for the year ended 31 October 2015

	Total 2015 £	Total 2014 £
Turnover		
Voluntary income	11,235	15,215
Total	11,235	15,215
Interest receivable		4
Expenditure		
Donations	11,000	-
Organisational expenses	507	16,793
Total cost of sales	11,507	16,793
Gross profit / (loss)	(272)	(1,574)
Net profit/ (loss) before tax	(272)	(1,574)
Tax on profit on ordinary activities	-	-
Total funds brought forward	349	1,924
Total funds Carried forward	77	349

Uncaged Campaigns Limited

Balance Sheet

as at 31 October 2015

Company number: 03241514

Notes	2015 £	2014 £
Current Assets		
Balance at bank and cash	207	349
Total current assets	<u>207</u>	<u>349</u>
Creditors: amounts falling due within one year	(130)	-
Net current assets/(liabilities)	<u>77</u>	<u>349</u>
Total assets less current liabilities	<u>77</u>	<u>349</u>
Creditors: amounts falling due after more than one year	-	-
Total net assets	<u>77</u>	<u>349</u>
Represented By		
FUNDS		
Unrestricted income fund	77	349
	<u>77</u>	<u>349</u>

For the year ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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.

This report was approved by the Directors on 4/12/2015 and is signed on their behalf by:

D Lyons
Director

