

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

NATIONAL MENTAL HEALTH NURSE DIRECTORS
FORUM

**NATIONAL MENTAL HEALTH NURSE DIRECTORS
FORUM (REGISTERED NUMBER: 06293234)**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**NATIONAL MENTAL HEALTH NURSE DIRECTORS
FORUM**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

DIRECTORS:

Ms J M Nelligan
Mr T W Breedon
Ms Y M Crofts
Ms N Hammond
Ms E A Moody
Ms M Mumvuri
Ms F Nyanin
Ms S Smyth
Dr C Caldwell
Ms H G Caudle
Ms G Green
Mr D A Howells
Dr J E Padmore
Ms C L Parker
Ms J Shepherd
Ms S Spain

REGISTERED OFFICE:

14 London Street
Andover
Hampshire
SP10 2PA

REGISTERED NUMBER:

06293234 (England and Wales)

ACCOUNTANTS:

Hysons
Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

BANKERS:

HSBC Bank plc
221 High Street
Lincoln
Lincolnshire
LN1 1TS

NATIONAL MENTAL HEALTH NURSE DIRECTORS
FORUM (REGISTERED NUMBER: 06293234)

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Intangible assets	5		-		1,199
Tangible assets	6		<u>1</u>		<u>1</u>
			1		1,200
CURRENT ASSETS					
Debtors	7	50,907		68,819	
Cash at bank		<u>97,484</u>		<u>79,295</u>	
		148,391		148,114	
CREDITORS					
Amounts falling due within one year	8	<u>97,614</u>		<u>82,803</u>	
NET CURRENT ASSETS			<u>50,777</u>		<u>65,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50,778</u>		<u>66,511</u>
RESERVES					
Income and expenditure account			<u>50,778</u>		<u>66,511</u>
			<u>50,778</u>		<u>66,511</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The notes form part of these financial statements

NATIONAL MENTAL HEALTH NURSE DIRECTORS
FORUM (REGISTERED NUMBER: 06293234)

BALANCE SHEET - continued
31 MARCH 2021

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 17 November 2021 and were signed on its behalf by:

Ms N Hammond - Director

Ms M Mumvuri - Director

**NATIONAL MENTAL HEALTH NURSE DIRECTORS
FORUM (REGISTERED NUMBER: 06293234)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. STATUTORY INFORMATION

National Mental Health Nurse Directors Forum is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Income

Income represents amounts due in respect of membership subscriptions and fees for attendance at conferences.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Website costs is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

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

Equipment - Straight line over 3 years

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

NATIONAL MENTAL HEALTH NURSE DIRECTORS
FORUM (REGISTERED NUMBER: 06293234)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5.	INTANGIBLE FIXED ASSETS		Website costs £
	COST		
	At 1 April 2020 and 31 March 2021		<u>8,617</u>
	AMORTISATION		
	At 1 April 2020		7,418
	Amortisation for year		<u>1,199</u>
	At 31 March 2021		<u>8,617</u>
	NET BOOK VALUE		
	At 31 March 2021		-
	At 31 March 2020		<u><u>1,199</u></u>
6.	TANGIBLE FIXED ASSETS		Equipment £
	COST		
	At 1 April 2020 and 31 March 2021		<u>1,934</u>
	DEPRECIATION		
	At 1 April 2020 and 31 March 2021		<u>1,933</u>
	NET BOOK VALUE		
	At 31 March 2021		<u>1</u>
	At 31 March 2020		<u><u>1</u></u>
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2021	2020
		£	£
	Debtors	49,400	66,930
	Prepayments	<u>1,507</u>	<u>1,889</u>
		<u><u>50,907</u></u>	<u><u>68,819</u></u>

NATIONAL MENTAL HEALTH NURSE DIRECTORS
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

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

	2021	2020
	£	£
Creditors	3,314	6,745
Tax	37	32
Deferred income	93,063	74,826
Accrued expenses	1,200	1,200
	<u>97,614</u>	<u>82,803</u>

9. **ULTIMATE CONTROLLING PARTY**

The Company is controlled by the members.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.