

Registered number
54242

THE GUERNSEY CHILD CONTACT CENTRE LBG
Annual Report and Financial Statements

31st December 2017

**The Guernsey Child Contact Centre LBG
Annual Report and Financial Statements**

Contents

	Page
Company Information	3
Directors' Report	4
Statement of Directors' Responsibilities	4
Profit and Loss Account	6
Balance Sheet	7
Notes to the Financial Statements	8

THE GUERNSEY CHILD CONTACT CENTRE LBG

COMPANY INFORMATION

Directors:

Mr David Clark (Chairman)
Ms Anna Guilbert
Mrs Carol Le Page

Secretary:

Mrs Carol Le Page

Registered Office:

PO Box 115
St Peter Port
Guernsey
GY1 3EY

Registered Number:

54242

Guernsey Registered Charity Number

CH356

**The Guernsey Child Contact Centre LBG
Directors' Report
For the year ended 31st December 2017**

The Directors' present their Annual Report and Financial Statements for the year ended 31st December 2017.

Incorporation

The Company was incorporated in Guernsey on 11th November 2011 as a Limited by Guarantee Company.

Principal Activity

The Principal activity of the Company is to provide a safe environment for children to meet family members from separated and divorced families.

On the 20th February 2017 the Company amalgamated with SAFER LBG, a Guernsey charity which provides services to victims of domestic abuse and their children. The Members of the Company considered that there were benefits for the Charity to become part of the SAFER LBG organisation; there were considerable overlaps identified with the existing children's services provided by SAFER as well as benefits arising from sharing administrative facilities. Consequently the Members agreed to transfer the membership to SAFER LBG so that SAFER LBG is now the sole member of the Company.

Results

The results for the year are shown in the Profit and Loss Account on page 6.

Directors

The Directors of the Company during the year were as follows. All directors served throughout the year except where indicated.

Director	Appointed	Resigned
David Michael Clark	20:02:2017	
Anna Juliet Guilbert	20.02.2017	
Carol Elizabeth Le Page	20:02:2017	
Paul Derek Martin		20:02:2017
Margaret Ann Spaargaren		20.02.2017

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements, the directors are required to

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

**The Guernsey Child Contact Centre LBG
Directors' Report
For the year ended 31st December 2017**

Statement of Directors Responsibilities – continued

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies (Guernsey) Law, 2008. 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.

On behalf of the Board



Director

Date

16/4/2018

The Guernsey Child Contact Centre LBG
PROFIT AND LOSS ACCOUNT
For the year ended 31st December 2017

	Notes	2017 £	2016 £
INCOME			
Grant from the States of Guernsey		43,091	47,029
Donations		2,942	4,229
Children First Income		1,926	2,893
Fund Raising Events		107	553
TOTAL INCOME		48,066	54,704
EXPENDITURE			
Salaries and Social Insurance		45,149	45,417
Rent for Roseville		3,542	3,581
Accreditation Expenses		1,259	250
Insurance		358	358
Training Costs		376	-
Depreciation		318	-
Stationery and Postage		250	204
Blinds for centre		-	1,000
Activities with Children and refreshments		398	425
Telephone		404	439
Sundries		57	88
TOTAL EXPENDITURE		52,111	51,762
(LOSS) PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(4045)	2,942
Tax on Profit on ordinary activities	1	-	-
(LOSS) PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		£(4045)	£2,942

The notes on pages 8 to 9 from an integral part of these financial statements

The Guernsey Child Contact Centre LBG
BALANCE SHEET
For the year ended 31st December 2017

	Notes	2017		2016	
		£	£	£	£
Fixed assets	2		955		-
Current assets					
Debtors	3	1,318		4,527	
Cash at bank and in hand	4	56,870		45,387	
		<u>58,188</u>		<u>49,914</u>	
Creditors					
Amounts falling due within one year		(24,986)		(11,718)	
		<u></u>		<u></u>	
Net current assets			<u>33,202</u>		<u>38,196</u>
Net assets			<u>£34,157</u>		<u>£38,196</u>
Capital and reserves					
Paid in Guaranteed Capital	5		6		-
Profit and Loss Account	6		<u>34,151</u>		<u>38,196</u>
Total capital and reserves			<u>£34,157</u>		<u>£38,196</u>

These financial statements were approved by the Board on 16 / 4 / 2018



Director

The notes on pages 8 to 9 from an integral part of these financial statements

The Guernsey Child Contact Centre
NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31st December 2017

1. **Accounting Policies**

Basis of Preparing the Financial Statements

The financial statements are prepared under the historical cost convention, give a true and fair view, have been prepared in compliance with the United Kingdom Accounting Standards including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland September 2015 ('FRS102') Section 1A for Small Entities, issued by the Financial Reporting Council "accounting standards" and are in compliance with The Companies (Guernsey) Law, 2008.

The financial statements are prepared in Sterling being the functional and presentational currency of the Company.

Going Concern

The Directors have a reasonable expectation that the Company has adequate resources to continue in operations for the foreseeable future, thus they continue to adopt the going concern basis of accounting in preparing these financial statements.

Income

Income is recognised on an accruals basis.

Taxation

The Income of the Company is exempt from income tax in accordance with the provisions of Section 40(k) of the Income Tax (Guernsey) Law, 1975.

Depreciation

Depreciation is calculated at the following annual rates so as to write off the cost of fixed assets over their anticipated useful lives at the following rates on a straight line basis:

Computer Equipment	25% per annum
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2. **Fixed Assets**

Computer Equipment

At Cost

As at 1 st January 2017	£
Additions	-
As at 31 st December 2017	1,273
	<u>£1,273</u>

Depreciation

As at 1 st January 2017	-
Charge for Year	318
	<u>£318</u>

Net Book Value at 31st December 2017	<u>£955</u>
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Net Book Value at 31st December 2016	<u>£NIL</u>
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The Guernsey Child Contact Centre
NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31st December 2017

3. Debtors

	2017	2016
	£	£
Children First Receivable	1,318	608
Grant from States of Guernsey	-	3,919
	<u>£1,318</u>	<u>£4,527</u>

4. Cash at Bank and In hand

	2017	2016
	£	£
Nat West Current Account	56,738	45,387
Cash in Hand	132	-
	<u>£56,870</u>	<u>£45,387</u>

5. Creditors

	2017	2016
	£	£
ETI and Social Security Instalments	2,336	1,861
Amount due to ABN Amro	-	9,857
Amount due to SAFER LBG	17,308	-
Rent Accrual	3,542	-
Grants Received in Advance	1,800	-
	<u>£24,986</u>	<u>£11,718</u>

6. Guarantee Capital

The Company is limited by Guarantees given by its members. The amount guaranteed is £6 (2016 £6). The Guaranteed amount was paid to the company by its sole member SAFER LBG on 20th February 2017.

7. Reserves

As at 1 st January 2017	£ 38,196
Loss for Year	(4,045)
As at 31st December 2017	<u>£34,151</u>

8. Ultimate beneficial owner

The Company is a 100% subsidiary of SAFER LBG a Guernsey registered charity