

Company Number:

**Community Crisis Response Team Company Limited by Guarantee**  
(A company limited by guarantee, without a share capital)

**Unaudited Abridged Financial Statements**

**for the period from 18 May 2017 (date of incorporation) to 30 April 2018**

**Community Crisis Response Team Company Limited by Guarantee**

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## **Community Crisis Response Team Company Limited by Guarantee**

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### **DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Michaela Cooley (Appointed 18 May 2017) Caitriona McMahon (Appointed 18 May 2017) Naomi Healy (Appointed 18 May 2017)
<b>Company Secretary</b>	Naomi Healy (Appointed 18 May 2017)
<b>Charity Number</b>	20108663
<b>Registered Office and Business Address</b>	10 Deel Manor Askeaton Co Limerick Republic of Ireland
<b>Accountants</b>	TaxAssist Accountants Certified Public Accountants Main Street Adare Co Limerick Republic of Ireland

# **Community Crisis Response Team Company Limited by Guarantee**

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## **DIRECTORS' RESPONSIBILITIES STATEMENT**

for the period from 18 May 2017 (date of incorporation) to 30 April 2018

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. 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 assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- 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 ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014. 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.

**Signed on behalf of the board**

**Michaela Cooley**  
**Director**

**Caitriona McMahon**  
**Director**

**Date:** \_\_\_\_\_

# Community Crisis Response Team Company Limited by Guarantee

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## BALANCE SHEET

as at 30 April 2018

	Notes	2018 €
<b>Current Assets</b>		
Debtors	7	811
Cash and cash equivalents		1,374
		<u>2,185</u>
<b>Creditors: Amounts falling due within one year</b>	8	<u>(1,845)</u>
<b>Net Current Assets</b>		<u>340</u>
<b>Total Assets less Current Liabilities</b>		<u>340</u>
<b>Reserves</b>		
Capital reserves and funds		2,486
Income and expenditure account		(2,146)
<b>Equity attributable to owners of the company</b>		<u>340</u>

We as Directors of Community Crisis Response Team Company Limited by Guarantee, state that -

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

(b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,

(c) the members of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),

(d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company,

(e) the company has relied on the specified exemption contained in section 352 Companies Act 2014. The company has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014 and the small companies' regime.

Approved by the board on \_\_\_\_\_ and signed on its behalf by:

**Michaela Cooley**  
Director

**Caitriona McMahon**  
Director

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### RECONCILIATION OF MEMBERS' FUNDS

as at 30 April 2018

	Retained deficit €	Capital contribution reserve €	Total €
Deficit for the period	(2,146)	-	(2,146)
Capital contribution received	-	2,486	2,486
<b>At 30 April 2018</b>	<b>(2,146)</b>	<b>2,486</b>	<b>340</b>

# Community Crisis Response Team Company Limited by Guarantee

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## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the period from 18 May 2017 (date of incorporation) to 30 April 2018

### 1. GENERAL INFORMATION

Community Crisis Response Team Company Limited by Guarantee is a company limited by guarantee incorporated in the Republic of Ireland. The registered office of the company is 10 Deel Manor, Askeaton, Co Limerick, Republic of Ireland which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the year ended 30 April 2018 have been prepared on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

#### Income

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

#### Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable income for the period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

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## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

continued

for the period from 18 May 2017 (date of incorporation) to 30 April 2018

### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Income and Expenditure Account.

### 3. PERIOD OF FINANCIAL STATEMENTS

The financial statements are for the 11 month 13 days period from 18 May 2017 (date of incorporation) to 30 April 2018.

### 4. STATEMENT ON PREVIOUS PERIODS

The company did not present financial statements for previous periods.

### 5. EMPLOYEES

The average monthly number of employees, including directors, during the period was 0, (2017 - 0).

### 6. TAX ON DEFICIT

2018  
€

#### Analysis of charge in the period

#### Current tax:

Corporation tax

-

Deficit before tax

(2,146)

No charge to tax as the company has charitable status.

### 7. DEBTORS

2018  
€

Prepayments

811

### 8. CREDITORS

Amounts falling due within one year

2018  
€

Accruals

1,845

### 9. CAPITAL COMMITMENTS

The company had no material capital commitments at the period-ended 30 April 2018.

### 10. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the period-end.

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**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

continued

for the period from 18 May 2017 (date of incorporation) to 30 April 2018

<b>11. CASH AND CASH EQUIVALENTS</b>	<b>2018</b>
	<b>€</b>
Cash and bank balances	<b>1,374</b>
	<u><u>1,374</u></u>

**12. APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the board of directors on \_\_\_\_\_.