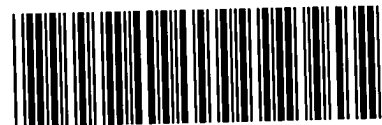


Missing Limited

Directors' Report and
Financial Statements
for the year ended 31 March 2018

Registered company number 3093478

THURSDAY



A17 *A7JR8BPL* #314
29/11/2018
COMPANIES HOUSE

Contents

Company information	2
Report of the directors	3
Profit and loss account	5
Balance sheet	6
Notes to the financial statements	7

Company Information

Directors	Kate Adams Paul Boughton
Company Secretary	Douglas Parkhill
Company number	3093478
Registered Office	Roebuck House 284-286 Upper Richmond Road West London SW14 7JE
Bankers	National Westminster Bank PLC East Sheen Branch 341 Upper Richmond Road West London SW14 8QP

Report of the Directors

The directors submit their report together with the unaudited financial statements for the year ended 31 March 2018.

Principal activity

The principal activity of the company is to act as the trading arm of Missing People Limited. Any profit generated from the activities is donated to the parent charity Missing People Limited to support its charitable objectives.

Operating and financial review

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The directors of the company during the year were:

Kate Adams

Paul Boughton

None of the directors had any interest in the capital of the company.

Company registration number 3093478

Report of the Directors

Statement of Directors' Responsibilities in Respect of the Directors' Report and the Financial Statements

The directors are responsible for preparing the directors' report and 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 of 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; 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 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.

On behalf of the Directors



Kate Adams
Director

Date: 20 November 2018

Company registration number 3093478

Profit and loss account

For the year ended 31 March 2018

	<i>Notes</i>	2018 £	2017 £
Turnover	<i>1</i>	-	-
Costs of sales		-	-
Gross profit		<hr/> -	<hr/> -
Administrative expenses		-	-
Operating profit	<i>2</i>	<hr/> -	<hr/> -
Interest payable and similar charges		-	-
Profit on ordinary activities before taxation		<hr/> -	<hr/> -
Gift aided to Missing People Limited		-	-
Profit / (loss) on ordinary activities after taxation		<hr/> -	<hr/> -

There are no recognised gains and losses other than those shown above and all activities are continuing.

The notes on pages 7 to 8 form part of these financial statements.

Company registration number 3093478

Balance sheet

As at 31 March 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	5	2	2
Cash at bank and in hand		379	467
		<u>381</u>	<u>469</u>
Creditors: amounts falling due within one year	6	(379)	(467)
		<u></u>	<u></u>
Net current assets		2	2
Creditors: amounts falling due after one year	7	-	-
		<u></u>	<u></u>
Net assets		<u>2</u>	<u>2</u>
Share capital and reserves			
Share capital	8	2	2
Profit and loss account		-	-
		<u></u>	<u></u>
Shareholders' funds	9	<u>2</u>	<u>2</u>

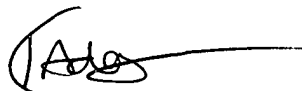
For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Directors acknowledged the following responsibilities:

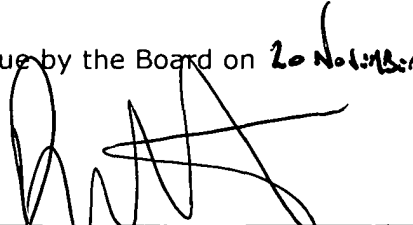
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved and authorised for issue by the Board on 20 November 2018 and signed on its behalf by:



Kate Adams – Director



Paul Boughton – Director

The notes on pages 7 to 8 form part of these financial statements.

Company registration number 3093478

Notes to the financial statements

1 Principal accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents revenue recognised in respect of goods and services supplied in the period and is net of VAT.

2 Operating profit

Operating profit is stated after charging:

	2018	2017
	£	£
Auditors' remuneration	<u>Nil</u>	<u>Nil</u>

3 Tax on profit on ordinary activities

No tax liability arises on the results for the year.

4 Staff costs

There were no employees of the company and therefore no-one earned £60,000 or more in the year.

5 Debtors

	2018	2017
	£	£
Other debtors	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

6 Creditors due within one year

	2018	2017
	£	£
Trade creditors	0	0
Amount due to parent undertaking	379	467
VAT	0	0
	<u>379</u>	<u>467</u>

7 Share capital

Missing Limited has an authorised share capital of 2 ordinary £1 shares that is fully allotted and paid. There is one shareholder, Missing People Limited (see Note 9).

8 Reconciliation of shareholders' funds

	2018	2017
	£	£
Opening shareholders' funds	2	2
Profit for the period	0	0
Gift aided to Missing People Ltd	<u>0</u>	<u>0</u>
Closing shareholders' funds	2	2

9 Ultimate controlling party

The company is controlled by the Missing People Limited, a registered charity in England and Wales (1020419) and in Scotland (SC047419), company limited by guarantee 2814202.

10 Related party transactions

The company has taken advantage of the exemption in Financial Reporting Standard 8 from the requirement to disclose transactions with group companies on the grounds that the consolidated accounts are prepared by the ultimate parent company, which can be obtained from the parent charity's website.