

Registration number NI622710

**Lesbian Gay Bisexual Transgender Northern Ireland Limited
Company limited by guarantee**

Directors' report and financial statements

for the year ended 28 February 2016

Lesbian Gay Bisexual Transgender Northern Ireland Limited
Company limited by guarantee

Company information

Directors	Kathleen Bradley
Secretary	Andrea McCrory
Committee Members	Michael Lyttle Sean Curran Elizabeth Toland
Company number	NI622710
Registered office	7 Belgrave Park Kilfennan Londonderry BT47 5HQ
Accountants	McGroarty McCafferty & Company Ltd Accountants and Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Business address	7 Belgrave Park Kilfennan Londonderry BT47 5HQ
Bankers	Danske Bank 27 Glenshane Road BT47 2LN

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Lesbian Gay Bisexual Transgender Northern Ireland Limited
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Directors' report
for the year ended 28 February 2016

The directors present their report and the financial statements for the year ended 28 February 2016.

Principal activity

The principal activity of the company is to promote the health and well being of gay, lesbian, bisexual and transgender people and their families in Northern Ireland.

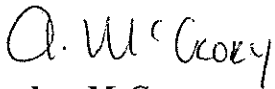
Directors

The directors who served during the year are as stated below:

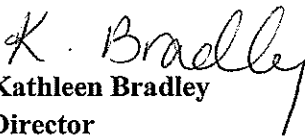
Kathleen Bradley

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 26 April 2016 and signed on its behalf by



Andrea McCrory
Secretary



Kathleen Bradley
Director

Lesbian Gay Bisexual Transgender Northern Ireland Limited
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Profit and loss account
for the year ended 28 February 2016

		Period ended 28/02/15	Period ended 28/02/16
	Notes	£	£
Turnover	2	1,000	712
Administrative expenses		(1,443)	(350)
(Loss)/profit on ordinary activities before taxation		(443)	362
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the year	4	(443)	362

The notes on pages 5 to 6 form an integral part of these financial statements.

Lesbian Gay Bisexual Transgender Northern Ireland Limited
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Balance sheet
as at 28 February 2016

		28/02/15		28/02/16	
Notes	£	£	£	£	£
Current assets					
Cash at bank and in hand		119		462	
		119		462	
Creditors: amounts falling due within one year	3	(200)		(100)	
Net current (liabilities)/assets			(81)		362
Total assets less current liabilities			(81)		362
Net (liabilities)/assets			(81)		362
Reserves					
Profit and loss account	4		(81)		362
Members' funds			(81)		362

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

Lesbian Gay Bisexual Transgender Northern Ireland Limited
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Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2016

For the year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 26 April 2016, and are signed on their behalf by:


Kathleen Bradley
Director

Registration number NI622710

The notes on pages 5 to 6 form an integral part of these financial statements.

Lesbian Gay Bisexual Transgender Northern Ireland Limited
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Notes to the financial statements
for the year ended 28 February 2016

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Creditors: amounts falling due within one year		28/02/15	28/02/16
		£	£
Accruals		200	100
		<u> </u>	<u> </u>
4. Reserves		Profit and loss account	Total
		£	£
At 1 March 2015		362	362
Loss for the year		(443)	(443)
		<u> </u>	<u> </u>
At 28 February 2016		(81)	(81)
		<u> </u>	<u> </u>

5. Related party transactions

There were no related party transactions in the period under review.

6. Company limited by guarantee

The company is limited by guarantee and does not have a share capital.

Lesbian Gay Bisexual Transgender Northern Ireland Limited
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Notes to the financial statements
for the year ended 28 February 2016

..... continued

7. Controlling interest

Controlling interest of the company lies with the director.

Lesbian Gay Bisexual Transgender Northern Ireland Limited
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The following pages do not form part of the statutory accounts.

Lesbian Gay Bisexual Transgender Northern Ireland Limited
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Detailed trading profit and loss account
for the year ended 28 February 2016

	Period ended 28/02/15		Period ended 28/02/16	
	£	£	£	£
Sales				
Fundraising		-		392
Donations		1,000		320
		<u>1,000</u>		<u>712</u>
Administrative expenses	<u>1,443</u>		<u>350</u>	
		(1,443)		(350)
		<u>(443)</u>		<u>362</u>
		=====		=====

Lesbian Gay Bisexual Transgender Northern Ireland Limited
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Administrative expenses
for the year ended 28 February 2016

	Period ended 28/02/15 £	Period ended 28/02/16 £
Administrative expenses		
Summer programme expenses	896	250
Printing, postage and stationery	150	-
Accountancy	100	100
Bank charges	147	-
General expenses	150	-
	<u>1,443</u>	<u>350</u>