

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

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

**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.

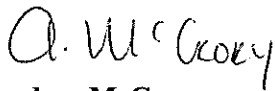
**Directors**

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**

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

**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**

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

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**  
**Company limited by guarantee**

**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.

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

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**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**

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

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

	<b>Period ended 28/02/15 £</b>	<b>Period ended 28/02/16 £</b>
<b>Administrative expenses</b>		
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>