

**DIALOGUE FOR DIVERSITY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

**DIALOGUE FOR DIVERSITY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**DIALOGUE FOR DIVERSITY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Directors	Thomas Layden Roma Carlisle Fr Gerard Clarke Fr Terence Patrick Howard Yvonne Jennings
Company Number	NI609868 (Northern Ireland)
Registered Office	THE COMMUNITY CENTRE FAO BRIAN LENNON DOBBIN STREET ARMAGH N. IRELAND BT61 7QQ
Accountants	O'Connor & Co Unit 1 49 Keady Road Armagh BT60 3NW

DIALOGUE FOR DIVERSITY
(COMPANY NO: NI609868 NORTHERN IRELAND)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2023.

Directors

The following directors held office during the whole of the period:

Thomas Layden
Roma Carlisle
Fr Gerard Clarke
Fr Terence Patrick Howard
Yvonne Jennings

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts 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 accounts 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 accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts 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 accounts 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Thomas Layden
Director

Approved by the board on: 20 June 2023

DIALOGUE FOR DIVERSITY ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Dialogue for Diversity on the preparation of the unaudited statutory accounts for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dialogue for Diversity for the year ended 31 March 2023 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Dialogue for Diversity, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Dialogue for Diversity and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dialogue for Diversity and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dialogue for Diversity has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dialogue for Diversity. You consider that Dialogue for Diversity is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dialogue for Diversity. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

O'Connor & Co

Unit 1
49 Keady Road
Armagh
BT60 3NW

20 June 2023

**DIALOGUE FOR DIVERSITY
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

	2023
	£
Turnover	53,709
Administrative expenses	(39,734)
Operating profit	<u>13,975</u>
Profit on ordinary activities before taxation	<u>13,975</u>
Tax on profit on ordinary activities	-
Profit for the financial year	<u><u>13,975</u></u>

**DIALOGUE FOR DIVERSITY
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023**

	Notes	2023 £
Fixed assets		
Tangible assets	4	5,201
Current assets		
Debtors	5	919
Cash at bank and in hand		28,663
		29,582
Creditors: amounts falling due within one year	6	(2,035)
Net current assets		27,547
Total assets less current liabilities		32,748
Creditors: amounts falling due after more than one year	7	(3,000)
Net assets		29,748
Capital and reserves		
Profit and loss account		29,748
Shareholders' funds		29,748

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 20 June 2023 and were signed on its behalf by

Thomas Layden
Director

Company Registration No. NI609868

**DIALOGUE FOR DIVERSITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

1 Statutory information

Dialogue for Diversity is a private company, limited by shares, registered in Northern Ireland, registration number NI609868. The registered office is THE COMMUNITY CENTRE FAO BRIAN LENNON, DOBBIN STREET, ARMAGH, N. IRELAND, BT61 7QQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	
At 1 April 2022	At cost 5,201
At 31 March 2023	5,201
Depreciation	
At 31 March 2023	-
Net book value	
At 31 March 2023	5,201

5 Debtors

	2023
	£
Amounts falling due within one year	
Trade debtors	919

6 Creditors: amounts falling due within one year

	2023
	£
Trade creditors	2,035

**DIALOGUE FOR DIVERSITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

7 Creditors: amounts falling due after more than one year	2023
	£
Other creditors	3,000
	<u><u>3,000</u></u>

8 Average number of employees

During the year the average number of employees was 0.

**DIALOGUE FOR DIVERSITY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

This schedule does not form part of the statutory accounts.

	2023
	£
Turnover	
Sales	11
Fees	53,698
	<hr/> 53,709
Administrative expenses	
Wages and salaries	21,391
Pensions	1,011
Travel and subsistence	6,315
Rent	8,811
Telephone and fax	502
Stationery and printing	144
Subscriptions	30
Bank charges	7
Insurance	997
Sundry expenses	13
Accountancy fees	480
Advertising and PR	33
	<hr/> 39,734
Operating profit	<hr/> 13,975
Profit on ordinary activities before taxation	<hr/> <hr/> 13,975