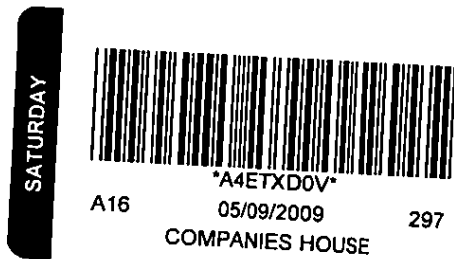


COMPANY No: 6239170

'OUT THERE' SUPPORTING FAMILIES OF PRISONERS LIMITED

ACCOUNTS

YEAR ENDED 31 MARCH 2009



'OUT THERE' SUPPORTING FAMILIES OF PRISONERS LIMITED
BALANCE SHEET
31 MARCH 2009


	<u>2009.</u>	<u>2008.</u>
	£	£
<u>FIXED ASSETS</u>		
Equipment	<u>1,638</u>	<u>2,376</u>
	<u>(1,065)</u>	<u>2,949</u>
	<u>2,949</u>	<u>1,310</u>
<u>CURRENT ASSETS</u>		
Cash at Bank	29,431	36,956
<u>LESS CURRENT LIABILITIES</u>		
Sundry Creditors	117	446
<u>NET CURRENT ASSETS</u>	<u>29,314</u>	<u>36,150</u>
<u>TOTAL ASSETS</u>	<u>£32,263</u>	<u>£37,460</u>
<u>GENERAL FUND</u>		
Unrestricted Surplus at 1 April	14,502	-
Surplus for the Year	<u>6,057</u>	<u>14,502</u>
Unrestricted Surplus at 31 March	20,559	14,502
<u>RESTRICTED FUNDS</u>	<u>11,704</u>	<u>22,958</u>
<u>BALANCE AT 31 MARCH</u>	<u>£32,263</u>	<u>£37,460</u>

The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statement for the year under section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The Directors acknowledge responsibility for:

- i. Ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- ii. Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).


 Sister J. Moriarty - Director

03 09 2009

'OUT THERE' SUPPORTING FAMILIES OF PRISONERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention,

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the Company qualifies as a small company.

Income

Voluntary income and donations are accounted for as received. Bank Interest is accounted for as it is earned.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life,

Fixtures & Equipment	-20% on reducing balance
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Reserves

It is the policy of the Company to maintain unrestricted funds, which are free reserves of the Company, at a level that will provide sufficient funds to cover management, administration, and support costs, including additional costs, if and when the Company ceases to operate. Unrestricted funds were maintained at this level throughout the year.

Expenditure

All expenditure is included in the Income and Expenditure Account, together with the value of purchase invoices received before the year end but not paid until after the balance sheet date. Individually immaterial capital expenditure is also charged to the Income and Expenditure Account.

Value Added Tax

Value added tax is not recoverable by the charity and as such is included in the relevant costs in the Income and Expenditure Account.

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date