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**SIRI LIMITED**  
(A company limited by guarantee)

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**



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**SIRI LIMITED**  
**(A company limited by guarantee)**

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**SIRI LIMITED**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2009**

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**Trustees**

Patrick Mgbеojkwe, Chair  
David Hughes, Vice Chair  
Rev (Mrs) Theresa Ayerty, Treasurer  
Mr Scott Godwin , Management Executive  
Dr Edwin Sawacha  
Peter Swaray Mac Jajua, Youg Peoples' Representative  
Emmanuel Kanu, Youg Peoples' Representative  
Lettice Notto, Service Users' Representative  
Ms Sharon Johnson, Service Users' Representative  
Valerie McPherson, Service Users' Representative  
Mrs Akpesiri Godwin, Solicitor  
Imani Quow, Journalist  
Sedia Nallo  
Mohammed Tayyib Bah  
Teddy Williams  
Rev Jim Ewetade

**Company Registered Number**            3405697  
**Charity Registered Number**            1063799

**Registered Office**

77A Evershot Road  
Finsbury Park  
London  
N4 3DF

**Company secretary/ Executive Director**  
Dr Tony Ogefere, JP

**Auditors**

T C Adimibe & Co Accountants  
Suite A14 Metropolitan Business Centre  
Kingsland Road  
London N1 5AZ

**Bankers**

HSBC Plc  
Middlesex  
HA0 2DB

**Solicitors**

Mills Chody Solicitors  
226-228 Kenton Road  
Kenton  
Middlesex  
HA3 8BZ

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**SIRI LIMITED**

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**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2009**

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The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the audited financial statements of SIRI (the company) for the year ended 31 December 2009. The Trustees confirm that the Annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**a Constitution**

The company is registered as a charitable company limited by guarantee and was set up by a Charity Commission Scheme.

The company is constituted under a Charity Commission Scheme and is a registered charity number 1063799.

The principal object of the company is to provide holistic counselling services for disadvantaged people suffering from psycho-social and emotional difficulties.

**b Method of appointment or election of trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Charity Commission Scheme.

**c Risk management**

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees (who are also directors of SIRI for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgments and estimates that are reasonable and prudent,

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**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2009**

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- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

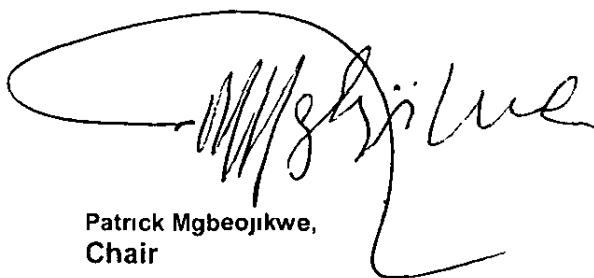
**PROVISION OF INFORMATION TO AUDITORS**

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that

- so far as that Trustee is aware, there is no relevant audit information of which the charitable company's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any information needed by the charitable company's auditors in connection with preparing their report and to establish that the charitable company's auditors are aware of that information

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees on *3<sup>rd</sup> March 2010* and signed on their behalf, by



Patrick Mgbeojikwe,  
Chair

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**SIRI LIMITED**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF SIRI LIMITED**

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We have audited the financial statements of SIRI LIMITED for the year ended 31 December 2009 set out on pages 7 to 17. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008).

This report is made solely to the charitable company's members, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under section 44 of that Act. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinion we have formed.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

The Trustees' (who are also the directors of the company for the purposes of company law) responsibilities for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), and for being satisfied that the financial statements give a true and fair view, are set out in the Statement of Trustees' responsibilities.

The Trustees have elected for the financial statements to be audited in accordance with the Charities Act 1993 rather than the Companies Act 2006. Accordingly we have been appointed as auditors under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act. Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are prepared in accordance with the Companies Act 2006. We also report to you if, in our opinion, the information given in the Trustees' report is not consistent with those financial statements, the company has not kept adequate accounting records, if the company's financial statements are not in agreement with the accounting records and returns, or if we have not received all the information and explanations we require for our audit.

We read the Trustees' report and consider the implications for our report if we become aware of any apparent misstatements within it.

**BASIS OF AUDIT OPINION**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the Trustees in the preparation of the financial statements and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF SIRI LIMITED**

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forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements

**OPINION**


In our opinion the financial statements

- give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the charitable company's affairs as at 31 December 2009 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended, and
- have been prepared in accordance with the Companies Act 2006

**T C ADIMIBE & CO ACCOUNTANTS**

Suite A14 Metropolitan Business Centre  
Kingsland Road  
London N1 5AZ

Date *12-04-2010*

  
**T.C. ADIMIBE & CO**  
Accountants & Financial Advisers  
Tel/Fax ~~0177 257 5326~~

**SIRI LIMITED**

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**STATEMENT OF FINANCIAL ACTIVITIES**  
(Incorporating income and expenditure account)  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

	Note	Restricted funds 2009 £	Unrestricted funds 2009 £	Total funds 2009 £	Total funds 2008 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Voluntary income	2	2,000	226,780	228,780	210,718
<b>TOTAL INCOMING RESOURCES</b>		<u>2,000</u>	<u>226,780</u>	<u>228,780</u>	<u>210,718</u>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds					
Costs of generating voluntary income	3	2,500	24,700	27,200	23,928
Charitable activities	7	-	79,685	79,685	98,288
Governance costs	4	4,351	89,287	93,638	80,670
<b>TOTAL RESOURCES EXPENDED</b>	6	<u>6,851</u>	<u>193,672</u>	<u>200,523</u>	<u>202,886</u>
<b>MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE) FOR THE YEAR</b>		(4,851)	33,108	28,257	7,832
<i>Total funds at 1 January 2009</i>		<u>6,496</u>	<u>52,973</u>	<u>59,469</u>	<u>51,637</u>
<b>TOTAL FUNDS AT 31 DECEMBER 2009</b>		<u>1,645</u>	<u>86,081</u>	<u>87,726</u>	<u>59,469</u>

The notes on pages 10 to 17 form part of these financial statements



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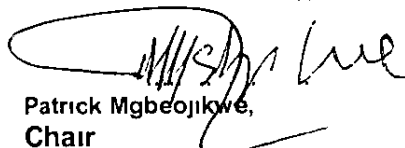
**BALANCE SHEET (continued)  
AS AT 31 DECEMBER 2009**

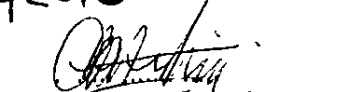
	Note	£	2009 £	£	2008 £
<b>FIXED ASSETS</b>					
Intangible fixed assets	10		149,877		166,530
Tangible fixed assets	11		<u>136,911</u>		<u>156,916</u>
			<b>286,788</b>		<b>323,446</b>
<b>CURRENT ASSETS</b>					
Debtors	12	23,752		28,264	
Cash at bank and in hand		<u>5,799</u>		<u>7,470</u>	
		<b>29,551</b>		<b>35,734</b>	
<b>CREDITORS</b> amounts falling due within one year	13		<u>(7,528)</u>		<u>(9,711)</u>
<b>NET CURRENT ASSETS</b>			<u><b>22,023</b></u>		<u><b>26,023</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>308,811</b>		<b>349,469</b>
<b>CREDITORS</b> amounts falling due after more than one year	14		<u>(221,085)</u>		<u>(290,000)</u>
<b>NET ASSETS</b>			<u><u><b>87,726</b></u></u>		<u><u><b>59,469</b></u></u>
<b>CHARITY FUNDS</b>					
Restricted funds	15		1,645		6,496
Unrestricted funds	15		<u>86,081</u>		<u>52,973</u>
			<u><u><b>87,726</b></u></u>		<u><u><b>59,469</b></u></u>

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. However, an audit is required in accordance with section 43 of the Charities Act 1993. The Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Trustees on 31/03/2010 and signed on their behalf by

  
Patrick Mgbefojikwe,  
Chair

  
Rev (Mrs) Theresa Ayertey,  
Treasurer

The notes on pages 10 to 17 form part of these financial statements

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**SIRI LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2009**

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**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in March 2005, applicable accounting standards and the Companies Act 2006.

**1.2 Company status**

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £- per member of the company.

**1.3 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**1.4 Incoming resources**

All incoming resources are included in the Statement of financial activities when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the company where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2009**

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**1 ACCOUNTING POLICIES (continued)****1.5 Resources expended**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

**1.6 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	0%	
Fixtures & fittings	-	25%	straight line

**2 VOLUNTARY INCOME**

	<b>Restricted funds 2009 £</b>	<b>Unrestricted funds 2009 £</b>	<b>Total funds 2009 £</b>	<b>Total funds 2008 £</b>
Donations	2,000	221,000	223,000	207,176
Similar incoming resources	-	5,780	5,780	3,542
	<u>2,000</u>	<u>226,780</u>	<u>228,780</u>	<u>210,718</u>

**3 COSTS OF GENERATING VOLUNTARY INCOME**

	<b>Restricted funds 2009 £</b>	<b>Unrestricted funds 2009 £</b>	<b>Total funds 2009 £</b>	<b>Total funds 2008 £</b>
Brochures & material	-	24,700	24,700	16,428
Consultancy	2,500	-	2,500	7,500
	<u>2,500</u>	<u>24,700</u>	<u>27,200</u>	<u>23,928</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**4 GOVERNANCE COSTS**

	Restricted funds 2009 £	Unrestricted funds 2009 £	Total funds 2009 £	Total funds 2008 £
Bookkeeping	-	3,000	3,000	2,700
Auditors' remuneration	-	2,300	2,300	2,500
Auditors' non audit costs	-	1,410	1,410	1,420
Property rent	-	-	-	10,000
Communications	-	5,250	5,250	4,698
Mortgage interest	-	6,176	6,176	-
Donations	-	5,453	5,453	7,926
Insurance	-	2,998	2,998	3,026
Legal & professional fees	-	2,755	2,755	2,850
Equipment rental	4,351	-	4,351	4,402
Repairs & Maintenance	-	4,260	4,260	3,509
Training & conference	-	4,500	4,500	4,527
Light & heat	-	3,625	3,625	3,573
Subscriptions & membership	-	1,533	1,533	1,411
Travel	-	7,444	7,444	7,691
Bank charges	-	1,925	1,925	432
Depreciation - tangible fixed assets	-	20,005	20,005	20,005
Depreciation - intangible fixed assets	-	16,653	16,653	-
	<u>4,351</u>	<u>89,287</u>	<u>93,638</u>	<u>80,670</u>

**5 DIRECT COSTS**

	Basis of Allocation	Activities £	Total 2009 £	Total 2008 £
Volunteer Expenses		9,192	9,192	25,108
Printing, Postage & Stationery		15,128	15,128	11,994
User Support		22,310	22,310	29,435
Wages and salaries		30,901	30,901	29,476
National insurance		2,154	2,154	2,275
		<u>79,685</u>	<u>79,685</u>	<u>98,288</u>

**SIRI LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**6 ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE**

	Staff costs 2009 £	Depreciation 2009 £	Other costs 2009 £	Total 2009 £	Total 2008 £
Costs of generating voluntary income	-	-	27,200	27,200	23,928
<b>Costs of generating funds</b>	<b>-</b>	<b>-</b>	<b>27,200</b>	<b>27,200</b>	<b>23,928</b>
Direct costs - Activities	33,055	-	46,630	79,685	98,288
Governance	-	36,658	56,980	93,638	80,670
	<b>33,055</b>	<b>36,658</b>	<b>130,810</b>	<b>200,523</b>	<b>202,886</b>

**7 ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES**

	Activities undertaken directly 2009 £	Support costs 2009 £	Total 2009 £	Total 2008 £
Direct costs - Activities	<b>79,685</b>	<b>-</b>	<b>79,685</b>	<b>98,288</b>

**8 NET INCOME / (EXPENDITURE)**

This is stated after charging

	2009 £	2008 £
Depreciation of tangible fixed assets - owned by the charity	20,005	22,505
Governance Auditors' remuneration	2,300	2,500
Governance Internal audit costs	3,000	2,700
Amortisation of deferred research and development expenditure	<b>16,653</b>	<b>-</b>

During the year, no Trustees received any remuneration (2008 - £NIL)

During the year, no Trustees received any benefits in kind (2008 - £NIL)

During the year, no Trustees received any reimbursement of expenses (2008 - £NIL)

**SIRI LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**9 STAFF COSTS**

Staff costs were as follows

	2009 £	2008 £
Wages and salaries	30,901	29,476
Social security costs	2,154	2,275
	<u>33,055</u>	<u>31,751</u>

The average monthly number of employees during the year was as follows

	2009 No	2008 No
	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year

**10 INTANGIBLE FIXED ASSETS**

	Development £
<b>Cost</b>	
At 1 January 2009 and 31 December 2009	<u>166,530</u>
<b>Amortisation</b>	
At 1 January 2009	-
Charge for the year	<u>16,653</u>
At 31 December 2009	<u>16,653</u>
<b>Net book value</b>	
At 31 December 2009	<u>149,877</u>
At 31 December 2008	<u>166,530</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2009**

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**11 TANGIBLE FIXED ASSETS**

	Land and buildings £	Furniture, fittings and equipment £	Total £
<b>Cost</b>			
At 1 January 2009 and 31 December 2009	<u>120,000</u>	<u>85,327</u>	<u>205,327</u>
<b>Depreciation</b>			
At 1 January 2009	-	48,411	48,411
Charge for the year	-	20,005	20,005
At 31 December 2009	<u>-</u>	<u>68,416</u>	<u>68,416</u>
<b>Net book value</b>			
At 31 December 2009	<u>120,000</u>	<u>16,911</u>	<u>136,911</u>
At 31 December 2008	<u>120,000</u>	<u>36,916</u>	<u>156,916</u>

**12 DEBTORS**

	2009 £	2008 £
Trade debtors	15,800	20,736
Prepayments	7,952	7,528
	<u>23,752</u>	<u>28,264</u>

**13 CREDITORS****Amounts falling due within one year**

	2009 £	2008 £
Accruals	<u>7,528</u>	<u>9,711</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**14 CREDITORS**

Amounts falling due after more than one year

	2009 £	2008 £
Bank loans	65,988	67,000
Deferred income	155,097	223,000
	<b>221,085</b>	<b>290,000</b>

Creditors include amounts not wholly repayable within 5 years as follows

	2009 £	2008 £
Repayable by instalments	<b>65,988</b>	<b>67,000</b>

**15 STATEMENT OF FUNDS**

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
<b>Unrestricted funds</b>				
General Funds	<b>52,973</b>	<b>226,780</b>	<b>(193,672)</b>	<b>86,081</b>
<b>Restricted funds</b>				
Restricted Fund	<b>6,496</b>	<b>2,000</b>	<b>(6,851)</b>	<b>1,645</b>
Total of funds	<b>59,469</b>	<b>228,780</b>	<b>(200,523)</b>	<b>87,726</b>

**SUMMARY OF FUNDS**

	Brought Forward £	Incoming resources £	Resources Expended £	Carried Forward £
General funds	52,973	226,780	(193,672)	86,081
Restricted funds	6,496	2,000	(6,851)	1,645
	<b>59,469</b>	<b>228,780</b>	<b>(200,523)</b>	<b>87,726</b>

**16 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Restricted funds 2009 £	Unrestricted funds 2009 £	Total funds 2009 £	Total funds 2008 £
Tangible fixed assets	-	136,911	136,911	156,916
Intangible fixed assets	-	149,877	149,877	166,530
Current assets	1,645	27,906	29,551	35,734
Creditors due within one year	-	(7,528)	(7,528)	(9,711)
Creditors due in more than one year	-	(221,085)	(221,085)	(290,000)
	<b>1,645</b>	<b>86,081</b>	<b>87,726</b>	<b>59,469</b>



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DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2009

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		2009 £	2008 £
<b>INCOME</b>			
Becton Family Foundation	81,100	80,150	
Donation - General Funds	139,900	109,026	
Lloyds TSB Foundation	-	10,000	
Brent Council	-	3,000	
Hillside Housing Trust	2,000	5,000	
Other similar incoming resources	5,780	3,542	
<b>TOTAL INCOME</b>		<u>228,780</u>	<u>210,718</u>