

Company Registration No. 472032 (Eire)

**DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY
GUARANTEE**

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

Directors

Patrick Byrne
John Derek Stephen Flynn
Patrick Casey

Secretary

Patrick Casey & Patrick Byrne

Company number

472032

Registered office

c/o O'Brien Cahill & Co
169 West End,
Mallow,
Co. Cork

Accountants

O'Brien Cahill & Co.
Chartered Accountants & Registered Auditors
169 West End
Mallow
Co Cork

Bankers

Bank of Ireland
Watergate St
Kanturk
Co Cork

DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY GUARANTEE

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DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2019

The directors present their report and financial statements for the year ended 30 June 2019.

Principal activities and review of the business

The principal activity of the company continued to be that of a clinical therapeutic service to prevent suicide.

Results and dividends

The results for the year are set out on page 4.

Directors

The following directors have held office since 1 July 2018:

Patrick Byrne
John Derek Stephen Flynn
Patrick Casey

Accounting Records

The company's directors are aware of their responsibilities, under sections 281 to 285 of the Companies Act 2014 as to whether in their opinion, the accounting records of the company are adequate and are discharging their responsibility by ensuring that sufficient company resources are available for the task and liaising with the company's accountants. The books of account are held at the company's registered office, 169 West End, Mallow, Co Cork.

Auditors

In accordance with the Companies Act 2014, section 383 (2), O' Brien Cahill & Co. continue in office as auditors of the company

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice in Ireland. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014. 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.

**DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY
GUARANTEE**

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2019

By order of the board

Patrick Byrne
Director
23 January 2020

John Derek Stephen Flynn
Director

DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY GUARANTEE

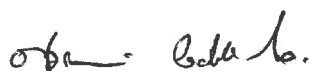
Accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY GUARANTEE for the year ended 30 June 2019

In order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements of DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY GUARANTEE for the year ended 30 June 2019, set out on pages 4 to 8 from the books of account and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this 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 Company and the Company's Board of Directors as a body, for our work, or for this report. We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2019 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2014. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



O'Brien Cahill & Co.

Chartered Accountants & Registered Auditors

169 West End

Mallow

Co Cork

24 January 2020

DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2019

	Notes	2019 €	2018 €
Turnover	2	5,515	11,867
Administrative expenses		(5,574)	(9,413)
(Loss)/profit on ordinary activities before taxation		(59)	2,454
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the year	5	(59)	2,454

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

Approved by the board on 23 January 2020

Patrick Byrne
Director

John Derek Stephen Flynn
Director

DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

AS AT 30 JUNE 2019

	Notes	2019 €	€	2018 €	€
Current assets					
Cash at bank and in hand		4,508		4,547	
Creditors: amounts falling due within one year	4	<u>(697)</u>		<u>(677)</u>	
Total assets less current liabilities			<u>3,811</u>		<u>3,870</u>
Capital and reserves					
Profit and loss account	5		<u>3,811</u>		<u>3,870</u>
Shareholders' funds	6		<u>3,811</u>		<u>3,870</u>

We, as directors of DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY GUARANTEE, state that:

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (b) the company is availing itself of the exemption on the grounds that section 358 is complied with,
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and
- (d) the directors acknowledge the obligations of the company, under this Act, to:
 - i. keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year, and
 - ii. otherwise comply with the provisions of this Act relating to financial statements so far as they are applicable to the company.

Approved by the board and authorised for issue on 23 January 2020

Patrick Byrne
Director

John Derek Stephen Flynn
Director

DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared on the going concern basis, under the historical cost convention.

1.2 Compliance with accounting standards

The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and Accounting Standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	20% Straight Line
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1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

2 Turnover

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

DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2019

3 Tangible fixed assets

	Plant and machinery €
Cost	
At 1 July 2018 & at 30 June 2019	792
Depreciation	
At 1 July 2018 & at 30 June 2019	792
Net book value	
At 30 June 2019	-
At 30 June 2018	-
In respect of prior year:	
	Plant and machinery €
Cost	
At 1 July 2017 & at 30 June 2018	792
Depreciation	
At 1 July 2017 & at 30 June 2018	792
Net book value	
At 30 June 2018	-
At 30 June 2017	-

4 Creditors: amounts falling due within one year	2019 €	2018 €
Directors current accounts	20	-
Accruals	677	677
	<u>697</u>	<u>677</u>

DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2019

5 Statement of movements on profit and loss account

	Profit and loss account €
Balance at 1 July 2018	3,870
Loss for the year	(59)
	<hr/>
Balance at 30 June 2019	3,811
	<hr/> <hr/>

In respect of prior year:

	Profit and loss account €
Balance at 1 July 2017	1,416
Profit for the year	2,454
	<hr/>
Balance at 30 June 2018	3,870
	<hr/> <hr/>

6 Reconciliation of movements in shareholders' funds

	2019 €	2018 €
(Loss)/Profit for the financial year	(59)	2,454
Opening shareholders' funds	3,870	1,416
	<hr/>	<hr/>
Closing shareholders' funds	3,811	3,870
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7 Employees

Number of employees

There were no employees during the year apart from the directors.

8 Approval of financial statements

The directors approved the financial statements on the 23 January 2020.

DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY GUARANTEE

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2019

	€	2019 €	€	2018 €
Turnover				
Donations		1,130		2,242
Fundraising Income		4,385		9,625
		<hr/>		<hr/>
		5,515		11,867
Administrative expenses		(5,574)		(9,413)
		<hr/>		<hr/>
Operating (loss)/profit		(59)		2,454
		<hr/> <hr/>		<hr/> <hr/>

DIADHUIT SUICIDE PREVENTION IRELAND COMPANY LIMITED BY GUARANTEE

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	€	€
Administrative expenses		
Room Rent	-	230
Insurance	483	468
Counselling Services	4,240	7,400
Postage, Advertising and Stationery	100	374
Audit and Accountancy	615	615
Bank Charges	116	157
Sundry Expenses - Allowable	20	169
	<hr/>	<hr/>
	5,574	9,413
	<hr/> <hr/>	<hr/> <hr/>
