

**INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF
BLISS SERVICES LTD
Company No: 6519678
Charity No: 1073474**

I have examined the Statement of Financial Activities and Balance Sheet to 31st March 2012 which have been prepared on the accruals basis.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts (under Section 43(3)(a) of the 1993 Act)
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act) and
- To state whether particular matters have come to my attention.

Basis of Examiner's Statement

My Examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Examiners Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with those the accounting records and comply with the accounting requirements of the 1993 Act

have not been met, or

- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Carolyn Lamb
4 St Pauls Drive, Houghton le Spring, DH4 7SH
14th June 2012

BLISS SERVICES LTD
STATEMENT OF FINANCIAL ACTIVITIES
1.4.11 to 31.3.12

INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	2012	2011
Donations & Grants	16080	16360	32440	33591
Services provided for Charitable Activities	65374		65374	45321
Investment Income	9		9	36
Total Incoming Resources	81463	16360	97823	78948

RESOURCES EXPENDED

Salaries/Sessional Work	66970	15680	82650	83931
Conference/Training/Mediation	962		962	269
Travel/Vehicle Expenses	4672		4672	4472
General Running Costs	2841		2841	4033
Rent			0	12269
Telephone	3218		3218	2884
Insurance/Professional Fees	4289		4289	4833
Independent Examiner's Fee	600		600	620
Equipment Depreciation	3182	1860	5042	5038
Disposal of Assets			0	4234
Misc Expenses	387		387	744
Bank Charges	317		317	177
Total Resources Expended	87438	17540	104978	123502
Net Income for the Year	-5975	-1180	-7155	-44554
Funds at 31 March 2011	38916	1180	40096	84650
Funds at 31 March 2012	32941	0	32941	40096

**BLISS SERVICES LTD
BALANCE SHEET
31st March 2012**

Fixed Assets	2012	2011
Tangible Assets	31825	28482
less: Depreciation	-22504	-17462
	9321	11020
CURRENT ASSETS		
Debtors/Prepayments	10453	456
Cash at Bank	21604	43293
Cash in Hand	0	-40
Total Current Assets	41378	54729
Creditors: amounts falling due within one year	8437	14633
NET CURRENT ASSETS	32941	40096
FUNDS		
Restricted Funds	0	1180
Unrestricted Funds	32941	38916
Total Funds	32941	40096

For the year ending 2011 the company was entitled to exemption from the audit under the section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees on:

and signed on their behalf:

Name and Position


E Jones Chair

BLISS SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD 1ST APRIL 2011 TO 31ST MARCH 2012

1. Accounting Policies

- a) The accounts have been prepared in accordance with: Accounting & Reporting by Charities – Statement of Recommended Practice (SORP 2000) and The Charities Act 1993.
- b) Voluntary Income is received by way of donations and is included in full in the Statement of Financial Activities.
- c) Grants including grants for the purchase of fixed assets are recognised in the Statement of Financial Activities in the year in which they are received.
- d) Restricted funds are to be used for the specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.
- e) Unrestricted funds are income received or generated by the objects of the charity without further specified purpose and are available as general funds.
- f) Fixed assets are for use by the charity in fulfilling its main objects and are capitalised and depreciated. Depreciation is provided on all fixed assets at rates calculated to write off the cost of each asset at 20% per annum.

2. Grants/Donations

Lloyds TSB Foundation	12500
Community Foundation	11550
Northumberland CC	3330
Willan Trust	2000
British Gas	1860
Rothley Trust	600
Alcan Foundation	500
Catherine Cookson Trust	100

Total Grants/Donations	32440
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2. Staff

Managing Director	1
Office Manager	1
ADHD/Anger Management	1
Family Worker	1
Administration Staff	1

Total Staff	5

3. Fixed Assets

Cost	28482
Additions	3344

Cost B/Fwd	31826

Depreciation	17462
Charge for Year	5042

Charge B/Fwd	22504

Net Book Value	9322

4. Debtors/Prepayments

Mediation Fees	9798
Insurance	155
Other	500

	10453

5. Accruals/Creditors: Amounts falling due within one year

Examiner's Fee	600
Salaries	6740
Ticket Sales	879
Telephone	218

	8437

6. Trustees Remuneration

None of the trustees were remunerated.

7. Restricted Funds	B/Fwd 1.4.11	Income	Expenditure	C/Fwd 31.3.12
Lloyds TSB	0	12500	12500	0
Coalfields Regeneration Trust	1180	0	1180	0
Willan Trust	0	2000	2000	0
British Gas	0	1860	1860	0
TOTAL	1180	16360	17540	0