

FIGHT AGAINST SUICIDE LIMITED

**DIRECTORS REPORT AND
FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM INCORPORATION ON 3 APRIL 2013
TO 30 SEPTEMBER 2014**

FIGHT AGAINST SUICIDE LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the year ended

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COMPANY INFORMATION

DIRECTORS

Jim Breen
Jim Barry (resigned 10 January 2015)
Johnny Walker (resigned 10 January 2015)
Kevin Finn (appointed 10 January 2015)
Dudley Farrell (appointed 10 January 2015)

SECRETARY

Deirdre McMahon (resigned 1 March 2015)
Glen Reid (appointed 1 March 2015)

REGISTERED OFFICE

Kerry Technology Park
Tralee
Co. Kerry

SOLICITORS

William Fry
2 Grand Canal Square
Dublin 2

BANKERS

Bank of Ireland
Montrose
Dublin 4

AUDITORS

Ernst & Young
Chartered Accountants
City Quarter
Lapps Quay
Cork

DIRECTORS' REPORT

for the period from incorporation on 3 April 2013 to 30 September 2014

The directors submit herewith their report and financial statements for the period ended 30 September 2014.

REVIEW OF THE DEVELOPMENT OF THE SERVICE

The company was incorporated on 3 April 2013 as a company limited by guarantee and not having a share capital. The main objective of the company is to raise awareness of the considerable help and supports that are available for anyone battling depression, self harm, at risk of suicide or those bereaved by suicide.

PRINCIPAL RISKS AND UNCERTAINTIES

The principal risk and uncertainty facing the company is set out below:-

The company's continued success in meeting its objectives is dependent on its ability to secure adequate funding and contributions.

BOOKS OF ACCOUNT

The directors are responsible for ensuring that proper books and accounting records, as outlined in Section 202 of the Companies Act 1990, are kept by the company. To achieve this, the directors have appointed an experienced bookkeeper who reports to the directors and ensures that the requirements of Section 202 of the Companies Act, 1990 are complied with. These books and accounting records are maintained at the company's registered office.

DIRECTORS

The directors of the company are listed on page 1

AUDITORS

The directors have appointed Ernst & Young, Chartered Accountants, as auditors to the company, Ernst & Young, Chartered Accountants, will continue in office in accordance with Section 160(2) of the Companies Act, 1963.

Approved by the Board on: 28 May 2015

On behalf of the Directors

Jim Breen
Kevin Finn

Directors

DIRECTORS' RESPONSIBILITIES STATEMENT

for the period from incorporation on 3 April 2013 to 30 September 2014

The directors are responsible for preparing the financial statements in accordance with Irish Law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements 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 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 keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enables them to ensure that the financial statements comply with the Companies Acts, 1963 to 2013. 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.

Approved by the Board on: 28 May 2015

On behalf of the Directors

Kevin Finn
Jim Breen

Directors

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF FIGHT AGAINST SUICIDE LIMITED

We have audited the financial statements of Fight Against Suicide Limited for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 1 to 7. The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

This report is made solely to the company's members, as a body, in accordance with Section 391 of the Companies Act, 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 4 the directors are responsible for the preparation of the financial statements giving a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2014 and of the surplus for the period then ended;
- have been properly prepared in accordance with Generally Accepted Accounting Practice in Ireland; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Continued /...

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF FIGHT AGAINST SUICIDE LIMITED
(Continued)**

Matters on which we are required to report by the Companies Act 2014

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the directors' report is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of Sections 305 to 312 of the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made.

**Ian Venner
for and on behalf of Ernst & Young
Cork**

Date: 13 July 2015

FIGHT AGAINST SUICIDE LIMITED

INCOME AND EXPENDITURE ACCOUNT
for the period from incorporation on 3 April 2013 to 30
September 2014

	<i>Notes</i>	<i>2014</i> €
INCOME - continuing operations	2	579,437
Cost of sales		294,063
Gross profit		<u>285,374</u>
Staff costs		(118,950)
Other operating expenses		(138,357)
OPERATING SURPLUS - continuing operations		<u>28,067</u>
Interest payable and similar charges		<u>(334)</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		27,733
Tax on surplus on ordinary activities		-
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		<u>27,733</u>

There are no recognised gains or losses other than the surplus of income over expenditure.

Approved by the Board on: 28 May 2015

On behalf of the Directors

Jim Breen
Kevin Finn

Directors

FIGHT AGAINST SUICIDE LIMITED

BALANCE SHEET as at 30 September 2014

	<i>Notes</i>	<i>2014</i> €
ASSETS EMPLOYED		
FIXED ASSETS		
CURRENT ASSETS		
Debtors	<i>4</i>	16,123
Bank & cash		18,193
		<u>34,316</u>
CURRENT LIABILITIES		
Creditors (amounts falling due within one year)	<i>5</i>	(6,583)
NET CURRENT ASSETS		<u>27,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,733</u>
RESERVES		
Accumulated funds		<u>27,733</u>

Approved by the Board on: 28 May 2015

On behalf of the Directors

Kevin Finn

Jim Breen

Directors

NOTES TO THE FINANCIAL STATEMENTS

for the period from incorporation on 3 April 2013 to 30 September 2014

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with generally accepted accounting standards in Ireland and with Irish Companies Acts.

2. INCOME

Income represents money received from events, sale of goods, donations and fundraising income. Income is attributable to one continuing activity, the raising of awareness of the help and supports that are available for anyone battling depression, self harm, or risk of suicide of those bereaved by suicide.

3. EMPLOYEES AND REMUNERATION

The average number of persons employed by the company in the financial period was 2 .

	<i>2014</i>
Administration	2

The staff costs are comprised of:

	<i>€</i>
Wages and salaries	107,895
Social welfare costs	11,055
	<u>118,950</u>

4. DEBTORS

(Amounts falling due within one year)

	<i>2014</i>
	<i>€</i>
Trade debtors and prepayments	<u>16,123</u>

NOTES TO THE FINANCIAL STATEMENTS

for the period from incorporation on 3 April 2013 to 30 September 2014

..... continued

5. CREDITORS

(Amounts falling due within one year)

	<i>2014</i>
	€
Creditors and accruals	6,583

6. SUBSEQUENT EVENTS

There have been no significant events affecting the company since the year end.

7. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the directors on 28 May 2015