

Company Registration No. 364026 (Ireland)

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**COMPANY INFORMATION**

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<b>Directors</b>	Gráinne Rice Ann Lyons Anthony Previte Triona Nic Giolla Choille Marie Galvin (Appointed 11 July 2013)
<b>Secretary</b>	Elizabeth Power
<b>Company number</b>	364026
<b>Registered office</b>	Main Street Oughterard Galway
<b>Auditors</b>	Mc Donough, Hawkins & Co. Pro-Cathedral House, Lower Abbeygate Street, Galway
<b>Bankers</b>	Bank of Ireland Eyre Square, Galway.
<b>Solicitors</b>	Russell & O'Malley Solicitors Unit 1, Garraí Mhé Mountain road Moycullen Galway

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# **DOMESTIC VIOLENCE RESPONSE LIMITED**

## **A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL**

### **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2013***

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The directors present their report and financial statements for the year ended 31 December 2013.

#### **Principal activities and review of the business**

The principal activity of the company continued to be that of providing support and assistance for women who have encountered or who are encountering domestic violence.

#### **Results and dividends**

The results for the year are set out on page 5.

#### **Directors**

The following directors have held office since 1 January 2013:

Gráinne Rice

Ann Lyons

Anthony Previte

Tríona Nic Giolla Choille

Marie Galvin

(Appointed 11 July 2013)

#### **Books of account**

The company's directors are aware of their responsibilities, under section 202 of the Companies Act 1990 to maintain proper books of account and are discharging their responsibility by employing qualified and experienced staff.

The books of account are held at the company's registered office, Main Street Oughterard Galway .

#### **Auditors**

In accordance with the Companies Act 1963, section 160(2), Mc Donough, Hawkins & Co. continue in office as auditors of the company.

#### **Statement of directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss 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 to enable 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.

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**DIRECTORS' REPORT (CONTINUED)**  
***FOR THE YEAR ENDED 31 DECEMBER 2013***

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By order of the board

Gráinne Rice  
**Director**  
4 April 2014

Anthony Previte  
**Director**

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**INDEPENDENT AUDITORS' REPORT**  
**TO THE SHAREHOLDERS OF DOMESTIC VIOLENCE RESPONSE LIMITED**

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We have audited the financial statements of DOMESTIC VIOLENCE RESPONSE LIMITED for the year ended 31 December 2013 set out on pages 5 to 12. These financial statements have been prepared under the accounting policies set out therein.

**Respective responsibilities of the directors and auditors**

As described in the Statement of Directors' Responsibilities on page 2 the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

This report is made solely to the company's members, as a body, in accordance with Section 193 of the Companies Act, 1990. Our 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 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 company and the company's members as a body, for our work, for this report, or for the opinions we have formed.

We report to you our opinion as to whether the financial statements give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, and are properly prepared in accordance with the Companies Acts, 1963 to 2012. We also report to you whether in our opinion: proper books of account have been kept by the company; whether, at the balance sheet date, there exists a financial situation requiring the convening of an extraordinary general meeting of the company; and whether the information given in the directors' report is consistent with the financial statements. In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit, and whether the company's balance sheet and its income and expenditure account are in agreement with the books of account.

We also report to you if, in our opinion, any information specified by law regarding the directors' remuneration and transactions is not disclosed and, where practicable, include such information in our report.

We read the directors' 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 judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the 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 forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**INDEPENDENT AUDITORS' REPORT (CONTINUED)**  
**TO THE SHAREHOLDERS OF DOMESTIC VIOLENCE RESPONSE LIMITED**

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**Opinion**

In our opinion the financial statements:

- give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs as at 31 December 2013 and of its deficit for the year then ended ; and
- have been properly prepared in accordance with the requirements of the Companies Acts, 1963 to 2012.

We have obtained all the information and explanations we consider necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the company. The financial statements are in agreement with the books of account.

In our opinion, the information given in the directors' report is consistent with the financial statements.

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**Owen McDonough (Statutory Auditor)**  
**for and on behalf of Mc Donough, Hawkins & Co.**  
**Chartered Accountants**  
**Statutory Auditor**  
Pro-Cathedral House,  
Lower Abbeygate Street,  
Galway

14 April 2014

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

	Notes	2013 €	2012 €
<b>Turnover</b>	<b>2</b>	130,629	116,904
Cost of sales		(102,984)	(92,222)
<b>Gross profit</b>		27,645	24,682
Administrative expenses		(31,674)	(33,667)
<b>Loss on ordinary activities before taxation</b>	<b>3</b>	(4,029)	(8,985)
Tax on loss on ordinary activities	<b>4</b>	-	-
<b>Loss for the year</b>	<b>9</b>	(4,029)	(8,985)

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 4 April 2014

Gráinne Rice  
**Director**

Anthony Previte  
**Director**

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**BALANCE SHEET**

**AS AT 31 DECEMBER 2013**

	Notes	2013 €	€	2012 €	€
<b>Fixed assets</b>					
Tangible assets	5		4,137		3,917
<b>Current assets</b>					
Debtors	6	4,861		-	
Cash at bank and in hand		5,899		10,017	
		<u>10,760</u>		<u>10,017</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(10,258)</u>		<u>(5,265)</u>	
<b>Net current assets</b>			<u>502</u>		<u>4,752</u>
<b>Total assets less current liabilities</b>			<u>4,639</u>		<u>8,669</u>
<b>Capital and reserves</b>					
Profit and loss account	9		4,639		8,669
<b>Shareholders' funds</b>	10		<u>4,639</u>		<u>8,669</u>

Approved by the board and authorised for issue on 4 April 2014

Gráinne Rice  
**Director**

Anthony Previte  
**Director**



**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**CASH FLOW STATEMENT**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

	Notes	€	2013 €	€	2012 €
<b>Net cash (outflow)/inflow from operating activities</b>	12		(2,916)		4,504
<b>Capital expenditure</b>					
Payments to acquire tangible assets		(1,200)		-	
<b>Net cash outflow for capital expenditure</b>			(1,200)		-
<b>Net cash (outflow)/inflow before management of liquid resources and financing</b>			(4,116)		4,504
<b>(Decrease)/increase in cash in the year</b>	13, 14		(4,116)		4,504

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable in the form of government grants and amounts receivable for goods and services.

**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	33.3%
Fixtures, fittings & equipment	20%

**1.5 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

**1.6 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**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.

**3 Operating loss**

	<b>2013</b>	<b>2012</b>
	€	€
Operating loss is stated after charging:		
Depreciation of tangible assets	980	979
Auditors' remuneration	1,292	1,292
Client Expenses	2,960	1,880
	<u>          </u>	<u>          </u>

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**4 Taxation**

Domestic Violence Response Limited is a registered charity, number CHY18394 and as such, exempt from Corporation Tax.

**5 Tangible fixed assets**

	<b>Fixtures, fittings &amp; equipment</b>
	<b>€</b>
<b>Cost</b>	
At 1 January 2013	26,083
Additions	1,200
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At 31 December 2013	27,283
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<b>Depreciation</b>	
At 1 January 2013	22,166
Exchange differences	1
Charge for the year	979
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At 31 December 2013	23,146
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<b>Net book value</b>	
At 31 December 2013	4,137
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At 31 December 2012	3,917
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<b>6 Debtors</b>	<b>2013</b>	<b>2012</b>
	<b>€</b>	<b>€</b>
Amounts receivable	4,861	-
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**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

<b>7</b>	<b>Creditors: amounts falling due within one year</b>	<b>2013</b> €	<b>2012</b> €
	Other creditors	4,701	1,582
	Accruals and deferred income	5,557	3,683
		10,258	5,265
		10,258	5,265
	Included in other creditors are amounts relating to taxation, as follows:		
	P.A.Y.E. control account	4,701	1,582
		4,701	1,582
<b>8</b>	<b>Pension and other post-retirement benefit commitments</b>		
	<b>Defined contribution</b>		
		<b>2013</b> €	<b>2012</b> €
	Contributions payable by the company for the year	4,242	4,627
		4,242	4,627
<b>9</b>	<b>Statement of movements on profit and loss account</b>		<b>Profit and loss account</b> €
	Balance at 1 January 2013		8,668
	Loss for the year		(4,029)
			4,639
			4,639
<b>10</b>	<b>Reconciliation of movements in unrestricted funds</b>	<b>2013</b> €	<b>2012</b> €
	Loss for the financial year	(4,029)	(8,985)
	Opening unrestricted funds	8,669	17,654
		4,639	8,669
	Closing unrestricted funds	4,639	8,669

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**11 Employees**

**Number of employees**

The average monthly number of employees (including directors) during the year was:

	<b>2013</b>	<b>2012</b>
	<b>Number</b>	<b>Number</b>
Counselling	8	8
Administration	1	1
	<u>9</u>	<u>9</u>

**Employment costs**

	<b>2013</b>	<b>2012</b>
	<b>€</b>	<b>€</b>
Wages and salaries	86,822	78,385
Social security costs	6,986	6,378
Other pension costs	4,242	4,627
	<u>98,050</u>	<u>89,390</u>

**12 Reconciliation of operating loss to net cash (outflow)/inflow from operating activities**

	<b>2013</b>	<b>2012</b>
	<b>€</b>	<b>€</b>
Operating loss	(4,029)	(8,985)
Depreciation of tangible assets	980	979
(Increase)/decrease in debtors	(4,861)	10,530
Increase in creditors within one year	4,993	1,980
Net effect of foreign exchange differences	1	-
	<u>(2,916)</u>	<u>4,504</u>

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

13 Analysis of net funds	1 January 2013	Cash flow	Other non-cash changes	31 December 2013
	€	€	€	€
Net cash:				
Cash at bank and in hand	10,017	(4,118)	-	5,899
	<u>10,017</u>	<u>(4,118)</u>	<u>-</u>	<u>5,899</u>
<b>Net funds</b>	<u>10,017</u>	<u>(4,118)</u>	<u>-</u>	<u>5,899</u>

14 Reconciliation of net cash flow to movement in net funds	2013	2012
	€	€
(Decrease)/increase in cash in the year	(4,118)	4,503
	<u>(4,118)</u>	<u>4,503</u>
<b>Movement in net funds in the year</b>	(4,118)	4,503
Opening net funds	10,017	5,514
	<u>10,017</u>	<u>5,514</u>
<b>Closing net funds</b>	<u>5,899</u>	<u>10,017</u>

**15 Approval of financial statements**

The directors approved the financial statements on the 4 April 2014.

**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**SCHEDULE OF ADMINISTRATIVE EXPENSES**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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	2013	2012
	€	€
<b>Administrative expenses</b>		
Gross wages	4,816	5,275
Employer's P.R.S.I. contributions	205	224
Staff pension costs	4,242	4,627
Office rent	9,620	9,400
Insurance	1,517	1,516
Light and heat	850	700
Repairs and maintenance	237	-
Printing, postage and stationery	1,455	1,613
Advertising	830	1,250
Telephone	3,033	3,634
Computer running costs	-	163
Management expenses	248	563
Hire of transport	-	120
Legal and professional fees	599	585
Audit fees	1,292	1,292
Bank charges	492	524
Sundry expenses	1,258	1,202
Depreciation on fixtures, fittings & equipment	980	979
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	31,674	33,667
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**DOMESTIC VIOLENCE RESPONSE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE**  
**CAPITAL**  
**SCHEDULE OF COST OF SALES**  
***FOR THE YEAR ENDED 31 DECEMBER 2013***

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	2013	2012
	€	€
<b>Cost of sales</b>		
Wages and salaries	82,006	73,110
Employer's P.R.S.I. contributions	6,781	6,154
Courses, training and evaluation	3,788	4,313
Supervision	310	280
Food for training days	358	398
Travel & subsistence	6,781	6,087
Client expenses	2,960	1,880
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	102,984	92,222
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