

**Registration number 309916**

**Irish Haemochromatosis Association Company Ltd by Guarantee  
(A Company Limited by Guarantee and not having a Share Capital)**

**Directors' Report and Financial Statements**

**for the year ended 31/12/19**

**Irish Haemochromatosis Association Company Ltd by Guarantee  
(A Company Limited by Guarantee and not having a Share Capital)**

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**Irish Haemochromatosis Association Company Ltd by Guarantee  
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**Directors and other information**

**Directors**

Brendan Keenan  
Margaret Mullett  
Frank McHugh  
Catherine Geoghegan  
Maurice Manning  
Leonora Mullett  
Ann Campbell  
Denise McAuliffe

**Secretary**

Catherine Geoghegan

**Company number**

309916

**Registered office**

Carmichael Centre  
North Brunswick Street  
Dublin 7

**Accountants**

Damien Lohan & Company  
Certified Public Accountants  
10 Abbey Street  
Roscommon

**Business address**

Carmichael Centre  
North Brunswick Street  
Dublin 7

**Bankers**

Ulster Bank  
The Square  
Roscommon Town

KBC Bank Ireland plc  
Sandwith Street  
Dublin 2

**Solicitors**

Patrick J Neilan & Company  
Golf Links Road

**Irish Haemochromatosis Association Company Ltd by Guarantee  
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Roscommon

**Member Details**

Margaret Mullett (Chairperson)  
Catherine Geoghegan (Secretary)  
Brendan Keenan (Treasurer)  
Maurice Manning  
Denise McAuliffe  
Leonora Mullett  
Frank McHugh  
Ann Campbell

**Charity Number**

CHY 14876

**Irish Haemochromatosis Association Company Ltd by Guarantee  
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**Directors' report  
for the year ended 31/12/19**

The directors present their report and the unaudited statutory financial statements for the year ended 31/12/19.

**Principal activity and business review**

The principal activity of the company consists of the raising of funds in the pursuance of the awareness of Haemochromatosis. The Principal risks & uncertainties facing the company is the securing of funding in the current economic climate.

**Results and dividends**

The results for the year are set out on page 7.

**Directors & Secretary's of the Company**

The present membership of the board is listed on the 'Directors and other information' page

**Books of Account**

The Directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep adequate accounting records for the company. The books of account of the company are maintained at the Registered Office.

This report was approved by the Board on and signed on its behalf by

  
**Brendan Keenan**  
Director

  
**Margaret Mullett**  
Director

**Irish Haemochromatosis Association Company Ltd by Guarantee  
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**Statement of Directors' responsibilities and declaration on unaudited financial statements**

The directors made the following statement in respect of the unaudited financial statements:

**General Responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published in the UK and Ireland.

Irish 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
- state whether the statutory 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
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.

Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

**Directors' declaration on unaudited financial statements**

In relation to the financial statements as set out on pages 7 to 11 :

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have prepared on the going concern basis on the grounds that the company will continue in business.

**Irish Haemochromatosis Association Company Ltd by Guarantee  
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- The directors confirm that they have made available to Damien Lohan & Company , , all the company's accounting records and provided all the information necessary for all the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st December 2019.

On behalf of the board

*Brendan Keenan*

**Brendan Keenan  
Director**

*Margaret Mullett*

**Margaret Mullett  
Director**

Date:

*19/31/2019*

**Irish Haemochromatosis Association Company Ltd by Guarantee  
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**Accountants' report on the unaudited financial statements to the directors of  
Irish Haemochromatosis Association Company Ltd by Guarantee**

We have compiled the financial statements for the year ended 31/12/19 set out on pages 7 to 11.

**Respective responsibilities of directors and accountants**

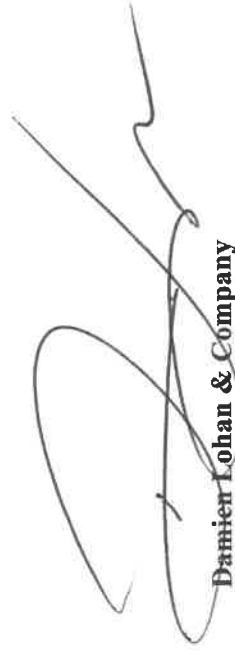
As described on page 4 - 5 the directors are responsible for ensuring that the company maintains proper books of account and for preparing financial statements which give a true and fair view and have been properly prepared in accordance with the Companies Act 2014.

It is our responsibility to compile the financial statements of Irish Haemochromatosis Association Company Ltd by Guarantee from the accounting records, information and explanations supplied to us by the company.

**Scope of work**

We have compiled the financial statements in accordance with the ICAI Miscellaneous Technical Statement "Compiling and Reporting on Financial Statements not subject to Audit" - M14 - from the accounting records, information and explanations supplied to us by the company.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.



**Damien Lohan & Company  
Certified Public Accountants  
10 Abbey Street  
Roscommon**

**Date:** 19/5/2020



**Irish Haemochromatosis Association Company Ltd by Guarantee  
(A Company Limited by Guarantee and not having a Share Capital)**

**Income and expenditure account  
for the year ended 31/12/19**

	<b>Continuing operations</b>	
	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
<b>Turnover</b>	140,409	11,173
Administrative expenses	(46,811)	(40,548)
Other operating income	241	229
<b>Profit/(loss) on ordinary activities before taxation</b>	93,839	(29,146)
Tax on profit/(loss) on ordinary activities	-	-
<b>Retained profit/(loss) for the year</b>	93,839	(29,146)
Retained profit brought forward	95,690	124,836
<b>Retained profit carried forward</b>	189,529	95,690

The turnover and operating profit relate to continuing operations as no businesses were acquired or disposed of in 2019 or 2018. There are no recognised gains or losses other than the profit or loss for the above two financial years.

On behalf of the board

*Brendan Keenan*

**Brendan Keenan  
Director**

*Margaret Mullett*

**Margaret Mullett  
Director**

**Irish Haemochromatosis Association Company Ltd by Guarantee  
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**Balance sheet  
as at 31/12/19**

	Notes	2019	2018
		€	€
<b>Current assets</b>			
Cash at bank and in hand		191,762	97,289
		<u>191,762</u>	<u>97,289</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(2,233)</u>	<u>(1,599)</u>
<b>Net current assets</b>		189,529	95,690
<b>Total assets less current liabilities</b>		189,529	95,690
<b>Net assets</b>		<u>189,529</u>	<u>95,690</u>
<b>Reserves</b>		189,529	95,690
Revenue reserves account		<u>189,529</u>	<u>95,690</u>
<b>Members' funds</b>	6	<u>189,529</u>	<u>95,690</u>

We as directors of Irish Haemochromatosis Association Company Limited by Guarantee, state that:

- a) The company is availing itself of the exemption provided for by Chapter 1.5 of Part 6 of the Companies Act 2014.
- b) The company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied.
- c) The Members of the company have not served a notice on the company under s.334(1) in accordance with s.334(2).
- d) We acknowledge the company's obligation under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true & 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 to otherwise comply with the provision of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.

e) The company has relied on the specified exemption contained in s.352 Companies Act 2014: has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.358 Companies Act 2014.

On behalf of the board:

*Brendan Keenan*  
**Brendan Keenan**  
Director

*Margaret Mullett*  
**Margaret Mullett**  
Director

**Irish Haemochromatosis Association Company Ltd by Guarantee  
(A Company Limited by Guarantee and not having a Share Capital)**

**Notes to the financial statements  
for the year ended 31/12/19**

**1. Statement of accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

**1.1. Basis of preparation**

The unaudited statutory financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board in the UK and Ireland.

The unaudited statutory financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instruments, and in accordance with applicable accounting standards.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

**1.2. Cash flow statement**

The company meets the size criteria for a small company set by the Companies Act, 2014 and therefore, in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement.

**1.3. Income Policy**

Income represents the total invoice value, excluding value added tax, of sales made during the year.

**2. Income**

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

	2019	2018
	€	€
<b>Class of business</b>		
Income	140,409	11,173
	<u>140,409</u>	<u>11,173</u>
<b>Geographical market</b>		
Ireland	140,409	11,173
	<u>140,409</u>	<u>11,173</u>

**Irish Haemochromatosis Association Company Ltd by Guarantee  
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**Notes to the financial statements  
for the year ended 31/12/19**

..... continued

**3. Employees**

**Number of employees**

The average monthly numbers of employees (including the directors) during the year were:

	<b>2019</b>	<b>2018</b>
Administration & Promotion	1	-

**Employment costs**

Wages and salaries  
Social welfare costs

	<b>2019</b>	<b>2018</b>
	€	€
Wages and salaries	15,000	-
Social welfare costs	1,643	-
	16,643	-

**4. Directors of the Company**

The present membership of the board is listed on the 'Directors and other information' page

**5. Creditors: amounts falling due within one year**

*Other creditors*

Accruals and deferred income

*Taxation creditors*

PAYE/PRSI

	<b>2019</b>	<b>2018</b>
	€	€
Accruals and deferred income	1,599	1,599
PAYE/PRSI	634	-
	2,233	1,599

**6. Reconciliation of movements in members' funds**

Surplus/(deficit) for the year  
Opening members' funds  
Closing members' funds

	<b>2019</b>	<b>2018</b>
	€	€
Surplus/(deficit) for the year	93,839	(29,146)
Opening members' funds	95,690	124,836
Closing members' funds	189,529	95,690

**Irish Haemochromatosis Association Company Ltd by Guarantee  
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**Notes to the financial statements  
for the year ended 31/12/19**

..... continued

**7. Company Limited by Guarantee**


The company is one limited by guarantee not having a share capital. The liability of each member, in the event of the company being wound up is €2.


**8. Accounting Periods**

The current accounts are for a full year. The comparative accounts are for a full year.

**9. Approval of financial statements**

The financial statements were approved by the Board on and signed on its behalf by

  
**Brendan Keenan  
Director**

  
**Margaret Mullett  
Director**

**Irish Haemochromatosis Association Company Ltd by Guarantee  
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**The following pages do not form part of the statutory accounts.**

**Irish Haemochromatosis Association Company Ltd by Guarantee**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Detailed trading profit and loss account**  
**for the year ended 31/12/19**

	2019	2018	
	€	€	€
<b>Sales</b>			
Subscriptions	16,074		7,090
HSE Funding	40,000		-
Donations	4,335		4,083
Iron Games	80,000		-
	<u>140,409</u>		<u>11,173</u>
<b>Administrative expenses</b>	<u>46,811</u>	<u>40,548</u>	<u>(40,548)</u>
			<u>(29,375)</u>
<b>Other operating income</b>			
Deposit interest	<u>241</u>	<u>229</u>	<u>229</u>
			<u>(29,146)</u>
<b>Operating profit/(loss)</b>	<u>67%</u>	<u>261%</u>	<u></u>
			<u></u>

**Irish Haemochromatosis Association Company Ltd by Guarantee  
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**Administrative expenses  
for the year ended 31/12/19**

	<b>2019</b>	<b>2018</b>
	<b>€</b>	<b>€</b>
<b>Administrative expenses</b>		
Wages and salaries	15,000	-
Employer's PRSI contributions	1,643	-
Rent payable	180	180
Insurance	559	404
Office expenses	1,797	1,237
Promotion & awareness	25,890	37,028
Accountancy	1,619	1,619
Bank charges	122	80
General expenses	1	-
	<u>46,811</u>	<u>40,548</u>