Charity Registration No 1071440

Company Registration No 03491421 (England and Wales)

SAMANVAYA PARIVAR LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

WEDNESDAY



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SAMANVAYA PARIVAR LONDON LIMITED
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr C G Thakkar Mr H G Thakkar Mr A M Patel Mr A K Patel Dr P P Vakil (appointed 15 March 2012)
Secretary	Mr C G Thakkar
Charity number	1071440
Company number	03491421
Principal address	Milton Road Harrow Middlesex HA1 1XB
Registered office	1 Warner House Harrovian Business Village Bessborough Road Harrow Middlesex HA1 3EX
Independent examiner	MCT Partnership LLP 1 Warner House Harrovian Business Village Bessborough Road Harrow Middlesex HA1 3EX
Bankers	Barclays Bank Plc 111 High Street Bedford MK40 1NJ CAF Bank Limited 25 Kings Hill Avenue West Malling Kent ME19 4JQ

SAMANVAYA PARIVAR LONDON LIMITED
(A COMPANY LIMITED BY GUARANTEE)
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SAMANVAYA PARIVAR LONDON LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The trustees present their report and accounts for the year ended 31 December 2012

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005

Structure, governance and management

Objects of the charity
The charity is a company limited by guarantee The charity's objects are to advance the Hindu religion and in particular the teachings of Swami Shree Satyamitranand and to give and receive spiritual guidance

To achieve this the charity promotes religious, social and cultural activities throughout the year by organising weekly prayer meetings together with religious festivals

There has been no change to these policies during the year

Trustees
The trustees, who are also the directors for the purpose of company law, and who served during the year were
Mr C G Thakkar
Mr H G Thakkar
Mr A M Patel
Mr A K Patel
Dr P P Vakil (appointed 15 March 2012)

None of the trustees has any beneficial interest in the company All of the trustees are members of the company and guarantee to contribute a sum not exceeding £1 in the event of a winding up

Organisation
A Board of Trustees of at least 3 members, who meet at frequent intervals during the year, administers the charity

New trustees can be appointed by proposal and the subsequent vote of existing members All members are given the opportunity to vote with regard to re-election/appointment and may do so in person at the Annual General Meeting or by post if unable to attend

Investment powers
Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees deem fit

Risk factors
The trustees actively review the major risks facing the charity throughout the year Procedures have been established for identifying significant risks and developing and implementing strategies to mitigate such risks

Review of activities
The centre has continued to provide facilities for the religious and cultural expression of Hinduism This includes facilities for prayer, religious festivals and research for those wishing to advance their spiritual knowledge

Part of the building owned by the charity has been let to third parties, this provides an additional source of funding

Future plans

It is the strategy of the trustees to continue to develop and improve the charity's facilities for worship for the foreseeable future The trustees will also direct energy and resources towards the advancement of culture and religion

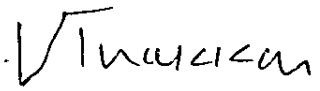
The trustees will continue work on developing a library, providing religious and cultural books and materials The aim of the trustees is to combine access to a library with the provision of classes to encourage the greater involvement and advancement of the younger generation

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a sufficient level to ensure that, in the event of a significant drop in funding, the trustees will be able to continue the charity's current activities whilst consideration is given to ways in which additional funds may be raised This level of reserves has been sufficiently maintained throughout the year

Reserves as at 31 December 2012 amounted to £1,493,574 (2011 £1,464,269) This includes fixed assets with a net book value of £1,117,928 (2011 £1,118,112) leaving free reserves of £375,646 (2011 £346,157) The trustees believe that these funds will be sufficient in meeting the charity's future needs

On behalf of the board of trustees



Mr C G Thakkar

Trustee

Dated 17/9/2013

SAMANVAYA PARIVAR LONDON LIMITED
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of Samanvaya Parivar London Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the chantable company for that year

In preparing these accounts, the trustees are required to

- select suitable accounting policies and then apply them consistently,

- observe the methods and principles in the Charities SORP,

- make judgements and estimates that are reasonable and prudent, and

- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the accounts comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

SAMANVAYA PARIVAR LONDON LIMITED
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SAMANVAYA PARIVAR LONDON LIMITED

I report on the accounts of the charity for the year ended 31 December 2012, which are set out on pages 5 to 10

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of Samanvaya Parivar London Limited for the purposes of company law, are responsible for the preparation of the accounts The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

(i) examine the accounts under section 145 of the 2011 Act,

(ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and

(iii) to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

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

(a) which gives me reasonable cause to believe that in any material respect the requirements

  (i) to keep accounting records in accordance with section 386 of the Companies Act 2006, and

  (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities,

  have not been met, or

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

R. Robinson

Rachel Robinson FCA
for and on behalf of MCT Partnership LLP

Chartered Accountants
1 Warner House
Harrovian Business Village
Bessborough Road
Harrow Middlesex HA1 3EX

Dated 17/09/2013

SAMANVAYA PARIVAR LONDON LIMITED
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	2012 £	2011 £
Incoming resources from generated funds			
Donations and legacies	2	**9,580**	27,277
Investment income	3	**36,752**	36,052
		46,332	63,329
Incoming resources from charitable activities	4	**9,194**	15,486
Total incoming resources		**55,526**	78,815
Resources expended			
Costs of generating funds			
Direct expenses		**3,708**	12,983
Charitable activities			
Donations		**11,017**	14,755
Core religious and spiritual activities		**11,496**	15,256
Total resources expended	5	**26,221**	42,994
Net income for the year/ Net movement in funds		**29,305**	35,821
Fund balances at 1 January 2012		**1,464,269**	1,428,448
Fund balances at 31 December 2012		**1,493,574**	1,464,269

SAMANVAYA PARIVAR LONDON LIMITED
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	9		**1,117,928**		1,118,112
Current assets					
Stock		**346**		581	
Debtors	10	**2,987**		3,749	
Cash at bank		**377,313**		346,827	
		380,646		351,157	
Creditors: amounts falling due within one year	11	**(5,000)**		(5,000)	
Net current assets			**375,646**		346,157
Total assets less current liabilities			**1,493,574**		1,464,269
Income funds					
Unrestricted funds		**1,115,416**		1,086,111	
Revaluation reserve		**378,158**		378,158	
			1,493,574		1,464,269

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2012 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts were approved by the Board on 17/9/2013

C G Thakkar.

Mr C G Thakkar
Trustee

Company Registration No 03491421

SAMANVAYA PARIVAR LONDON LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1 1 Basis of preparation

The accounts have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006

1 2 Incoming resources

Incoming resources are reported gross

Donations are accounted for when received

1 3 Resources expended

Charitable expenditure comprises of all the expenditure incurred in meeting the charitable objects

1 4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land and buildings are stated at cost or valuation less depreciation Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	15% reducing balance

The freehold land and buildings have been valued by the trustees on an open market basis No depreciation is provided on freehold land and buildings The trustees have adopted a policy of maintaining freehold property to a high standard through regular maintenance and repair, the charges for which are reflected in the income and expenditure account As a result the trustees consider that depreciation of freehold property is immaterial given the significant useful life and high residual value

1 5 Stock

Stock is valued at the lower of cost and net realisable value

1 6 Value added tax

Value added tax is not recoverable by the charity and is included in the relevant costs in the statement of financial activities

2 Donations and legacies

	2012	2011
	£	£
Voluntary contributions and donations	**9,580**	27,277

3 Investment income

	2012	2011
	£	£
Rent and service charges	**34,200**	33,953
Interest receivable	**2,552**	2,099
	36,752	36,052

4 Incoming resources from charitable activities

	2012	2011
	£	£
Festivals	**6,204**	12,076
Membership fees and subscriptions	**2,990**	3,410
	9,194	15,486

5 Total resources expended

	Depreciation	Other costs	Total 2012	Total 2011
	£	£	£	£
Costs of generating funds				
Direct expenses	**-**	**3,708**	**3,708**	12,983
Charitable activities				
Donations	**-**	**11,017**	**11,017**	*14,755*
Core religious and spiritual activities				
Activities undertaken directly	**184**	**11,312**	**11,496**	15,256
	184	**26,037**	**26,221**	42,994

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year

7 Employees

There were no employees during the year

8 Taxation

The charitable company is exempt from corporation tax on its charitable activities

9 Tangible fixed assets

	Freehold land and buildings £	Fixtures, fittings and equipment £	Total £
Cost or valuation			
At 1 January 2012 and at 31 December 2012	**1,116,883**	**5,922**	**1,122,805**
Depreciation			
At 1 January 2012	-	4,693	4,693
Charge for the year	-	184	184
At 31 December 2012	**-**	**4,877**	**4,877**
Net book value			
At 31 December 2012	**1,116,883**	**1,045**	**1,117,928**
At 31 December 2011	1,116,883	1,229	1,118,112

The freehold land and buildings have been valued by the Trustees on an open market basis No depreciation has been provided, in accordance with the accounting policy

On an historical cost basis land and buildings would have been included at an original cost of £738,725 (2011 £738,725)

10 Debtors

	2012 £	2011 £
Other debtors	**1,291**	2,053
Prepayments and accrued income	**1,696**	1,696
	2,987	3,749

11 Creditors: amounts falling due within one year	2012 £	2011 £
Other creditors	**5,000**	5,000

12 Share capital

The company is limited by guarantee, not having a share capital divided into shares In the event of the company being wound up, every member undertakes to contribute a sum not exceeding £1

13 Capital commitments

At the balance sheet date, the trustees of the charity are committed to spending £175,000 on an extension to the existing freehold building in which the charity conducts its normal activities