

**Registered Number 04856607**

**ENGINEERS WITHOUT BORDERS UK**

**Abbreviated Accounts**

**31 March 2012**

ENGINEERS WITHOUT BORDERS UK

Registered Number 04856607

## Balance Sheet as at 31 March 2012

|                                                           | Notes | 2012              | 2011              |
|-----------------------------------------------------------|-------|-------------------|-------------------|
|                                                           |       | £                 | £                 |
| <b>Current assets</b>                                     |       |                   |                   |
| Debtors                                                   |       | 16,720            | 12,265            |
| Cash at bank and in hand                                  |       | 94,167            | 56,681            |
| Total current assets                                      |       | <u>110,887</u>    | <u>68,946</u>     |
| <br><b>Creditors: amounts falling due within one year</b> |       | <br>(13,468)      | <br>(18,689)      |
| <br><b>Net current assets</b>                             |       | <br>97,419        | <br>50,257        |
| <br><b>Total assets less current liabilities</b>          |       | <br><u>97,419</u> | <br><u>50,257</u> |
| <br><br><b>Total net Assets (liabilities)</b>             |       | <br><br>97,419    | <br><br>50,257    |
| <br><b>Capital and reserves</b>                           |       |                   |                   |
| Called up share capital                                   |       |                   | 0                 |
| Other reserves                                            |       | 97,419            | 50,257            |
| Profit and loss account                                   |       | <u>0</u>          | <u>0</u>          |
| <b>Shareholders funds</b>                                 |       | <u>97,419</u>     | <u>50,257</u>     |

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2012

And signed on their behalf by:

**Peter Hansford, Director**

**Matthew Rees, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

**Accounting Conventions** The financial statements have been prepared in accordance with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006, the Charities (Accounts and Reports) Regulations 2008, the Charities Act 2011 and comply with UK GAAP. They also comply with the Statement of Recommended Practice on Accounting and Reporting by Charities (SORP) 2005, as updated in 2008. The Charity has adapted the Companies Act formats to reflect the Charities SORP and the special nature of its activities.

**Cash Flow Statement** The Company qualifies as a small entity, exempting it from preparing a cash flow statement under Financial Reporting Statement Number 1 (revised) Cash Flow Statements.

**Income** Donations are accounting for on a received basis. Investment income is accounted for on an accruals basis. Grants Grants are recognised in the year in which they are formally approved for payment.

**Support Costs** Support costs include the central functions. They are recognised on an accruals basis and have been allocated to fundraising, charitable activities and governance on a basis consistent with the use of the resources.

**Governance Costs** These are the costs associated with constitutional and statutory requirements, and they are recognised on an accruals basis.

**Donated Services** The charity receives benefits in the form of donated services. These are recognised in the accounts at market value or the value at which the trustees believe the services would cost should they have to purchase these.

**Fund Accounting** Restricted funds can only be used for particular purposes within the objectives of the Charity. These restrictions arise when specified by the donor. Unrestricted funds can be used at the discretion of the trustees to further the charity's objectives.

**Turnover**

Activities for generating funds comprise receipts from sale of EWB-UK merchandise. Incoming resources from charitable activities comprises participant contributions to the cost of training courses run by EWB-UK.

**2 Transactions with directors**

During the year the trustees received £200.00 in respect of their services. Trustees were reimbursed £522.57 for travel expenses incurred when attending trustee meetings and branch society meetings.

**3 Related party disclosures**

None.