REGISTERED COMPANY NUMBER: 05682021 (England and Wales)
REGISTERED CHARITY NUMBER: 1118029

Report of the Trustees and Unaudited Financial Statements For The Year Ended 31st March 2011 for Living & Loving Ltd

The Decimal Place
8 Blandfield Road
London
SW12 8BG

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Living & Loving Ltd

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Living & Loving Ltd

Report of the Trustees
for the year ended 31st March 2011

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2011 The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05682021 (England and Wales)

Registered Charity number
1118029

Registered office
8 Blandfield Road
London
SW12 8BG

Trustees
Dr A M Hill
Dr S Kinloch-De Loes
Miss O H Tulloch

Company Secretary

Independent Examiner
The Decimal Place
8 Blandfield Road
London
SW12 8BG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

ON BEHALF OF THE BOARD.



Trustee

Date 17th June 2011

Living & Loving Ltd

Statement of Financial Activities
for the year ended 31st March 2011

	Notes	2011 Unrestricted funds £'000	2010 Total funds £'000
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		62,359	33,964
RESOURCES EXPENDED			
Charitable activities			
Children in Thailand		61,163	41,708
Other resources expended		30	-
Total resources expended		61,193	41,708
NET INCOMING/(OUTGOING) RESOURCES		1,166	(7,744)
RECONCILIATION OF FUNDS			
Total funds brought forward		999	8,743
TOTAL FUNDS CARRIED FORWARD		2,165	999

The notes form part of these financial statements

Living & Loving Ltd

Balance Sheet
At 31st March 2011

	Notes	2011 Unrestricted funds £'000	2010 Total funds £'000
CURRENT ASSETS			
Cash at bank		2,165	999
NET CURRENT ASSETS		2,165	999
TOTAL ASSETS LESS CURRENT LIABILITIES		2,165	999
NET ASSETS		2,165	999
FUNDS	3		
Unrestricted funds		2,165	999
TOTAL FUNDS		2,165	999

The notes form part of these financial statements

continued

Balance Sheet - continued
At 31st March 2011

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 17th June 2011 and were signed on its behalf by

Trustee

DR A.M. HILL.

Notes to the Financial Statements for the year ended 31st March 2011

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure

Taxation
The charity is exempt from corporation tax on its charitable activities

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2011 nor for the year ended 31st March 2010

Trustees' Expenses
There were no trustees' expenses paid for the year ended 31st March 2011 nor for the year ended 31st March 2010

3. MOVEMENT IN FUNDS

	At 1 4 10 £'000	Net movement in funds £'000	At 31 3 11 £'000
Unrestricted funds			
General fund	999	1,166	2,165
TOTAL FUNDS	999	1,166	2,165

Net movement in funds, included in the above are as follows

	Incoming resources £'000	Resources expended £'000	Movement in funds £'000
Unrestricted funds			
General fund	62,359	(61,193)	1,166
TOTAL FUNDS	62,359	(61,193)	1,166

Living & Loving Ltd

Detailed Statement of Financial Activities for the year ended 31st March 2011

	2011 £'000	2010 £'000
INCOMING RESOURCES		
Voluntary income		
Donations	62,359	33,964
Total incoming resources	62,359	33,964
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	61,163	41,663
Support costs		
Information technology		
Legal cost	30	45
Total resources expended	61,193	41,708
Net income/(expenditure)	1,166	(7,744)

This page does not form part of the statutory financial statements

Independent Examiner's Report to the Trustees of Living & Loving Ltd

I report on the accounts for the year ended 31st March 2011 set out on pages five to nine

Respective responsibilities of trustees and examiner
The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required

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

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act), and
- to state whether particular matters have come to my attention

Basis of the 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 statements below

Independent examiner's statement
In connection with my examination, no matter has come to my attention

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

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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

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

The Decimal Place

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Date 15th June 2011.