

**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 2012  
for  
Living & Loving Ltd**

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

WEDNESDAY



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27/06/2012

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COMPANIES HOUSE

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## **Living & Loving Ltd**

### **Contents of the Financial Statements for the year ended 31st March 2012**

|                                            | <b>Page</b> |
|--------------------------------------------|-------------|
| Report of the Trustees                     | 1 to 2      |
| Independent Examiner's Report              | 3 to 4      |
| Statement of Financial Activities          | 5           |
| Balance Sheet                              | 6 to 7      |
| Notes to the Financial Statements          | 8 to 9      |
| Detailed Statement of Financial Activities | 10          |

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# **Living & Loving Ltd**

## **Report of the Trustees for the year ended 31st March 2012**

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 2012. 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

#### **Principal address**

35 Endelsham Road  
London  
SW12 8JX

#### **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.

**Living & Loving Ltd**

**Report of the Trustees  
for the year ended 31st March 2012**

**ON BEHALF OF THE BOARD**

*Andrew Hill*

Dr A M Hill - Trustee

Date *13/2 June 2012*

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

I report on the accounts for the year ended 31st March 2012 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.

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

*The Decimal Place*

The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

Date *12/06/2012*

# Living & Loving Ltd

## Statement of Financial Activities for the year ended 31st March 2012

|                                                | Notes | 2012<br>Unrestricted<br>funds<br>£ | 2011<br>Total<br>funds<br>£ |
|------------------------------------------------|-------|------------------------------------|-----------------------------|
| <b>INCOMING RESOURCES</b>                      |       |                                    |                             |
| <b>Incoming resources from generated funds</b> |       |                                    |                             |
| Voluntary income                               |       | 25,728                             | 62,359                      |
| <b>RESOURCES EXPENDED</b>                      |       |                                    |                             |
| <b>Charitable activities</b>                   |       |                                    |                             |
| Children in Thailand                           |       | 22,098                             | 61,163                      |
| Other resources expended                       |       | -                                  | 30                          |
| <b>Total resources expended</b>                |       | <b>22,098</b>                      | <b>61,193</b>               |
| <b>NET INCOMING RESOURCES</b>                  |       |                                    |                             |
|                                                |       | 3,630                              | 1,166                       |
| <b>RECONCILIATION OF FUNDS</b>                 |       |                                    |                             |
| <b>Total funds brought forward</b>             |       | <b>2,165</b>                       | <b>999</b>                  |
| <b>TOTAL FUNDS CARRIED FORWARD</b>             |       |                                    |                             |
|                                                |       | <b>5,795</b>                       | <b>2,165</b>                |

The notes form part of these financial statements

**Living & Loving Ltd**

**Balance Sheet  
At 31st March 2012**

|                                                  | Notes | 2012<br>Unrestricted<br>funds<br>£ | 2011<br>Total<br>funds<br>£ |
|--------------------------------------------------|-------|------------------------------------|-----------------------------|
| <b>CURRENT ASSETS</b>                            |       |                                    |                             |
| Cash at bank                                     |       | 5,795                              | 2,165                       |
| <b>NET CURRENT ASSETS</b>                        |       | <u>5,795</u>                       | <u>2,165</u>                |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | 5,795                              | 2,165                       |
| <b>NET ASSETS</b>                                |       | <u>5,795</u>                       | <u>2,165</u>                |
| <b>FUNDS</b>                                     | 3     |                                    |                             |
| Unrestricted funds                               |       | 5,795                              | 2,165                       |
| <b>TOTAL FUNDS</b>                               |       | <u>5,795</u>                       | <u>2,165</u>                |

The notes form part of these financial statements

**Living & Loving Ltd**

**Balance Sheet - continued  
At 31st March 2012**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

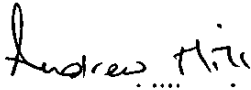
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

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 *13th June 2012* and were signed on its behalf by



Dr A M Hill -Trustee

The notes form part of these financial statements

## **Living & Loving Ltd**

### **Notes to the Financial Statements for the year ended 31st March 2012**

#### **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 2012 nor for the year ended 31st March 2011.

##### **Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31st March 2012 nor for the year ended 31st March 2011.

# Living & Loving Ltd

## Notes to the Financial Statements - continued for the year ended 31st March 2012

### 3. MOVEMENT IN FUNDS

|                           | At 1 4 11<br>£ | Net<br>movement<br>in funds<br>£ | At 31 3 12<br>£ |
|---------------------------|----------------|----------------------------------|-----------------|
| <b>Unrestricted funds</b> |                |                                  |                 |
| General fund              | 2,165          | 3,630                            | 5,795           |
| <b>TOTAL FUNDS</b>        | <u>2,165</u>   | <u>3,630</u>                     | <u>5,795</u>    |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 25,728                     | (22,098)                   | 3,630                     |
| <b>TOTAL FUNDS</b>        | <u>25,728</u>              | <u>(22,098)</u>            | <u>3,630</u>              |

**Living & Loving Ltd**

**Detailed Statement of Financial Activities  
for the year ended 31st March 2012**

|                                 | 2012<br>£     | 2011<br>£     |
|---------------------------------|---------------|---------------|
| <b>INCOMING RESOURCES</b>       |               |               |
| <b>Voluntary income</b>         |               |               |
| Gifts                           | 1             | -             |
| Donations                       | 25,727        | 62,359        |
|                                 | <u>25,728</u> | <u>62,359</u> |
| <b>Total incoming resources</b> | 25,728        | 62,359        |
| <br><b>RESOURCES EXPENDED</b>   |               |               |
| <b>Charitable activities</b>    |               |               |
| Grants to institutions          | 22,098        | 61,163        |
| <b>Support costs</b>            |               |               |
| Information technology          |               |               |
| Legal cost                      | -             | 30            |
|                                 | <u>-</u>      | <u>30</u>     |
| <b>Total resources expended</b> | 22,098        | 61,193        |
|                                 | <u>22,098</u> | <u>61,193</u> |
| <br><b>Net income</b>           | <u>3,630</u>  | <u>1,166</u>  |

This page does not form part of the statutory financial statements