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 2017 for Living & Loving Ltd

The Decimal Place
8 Blandfield Road
London
SW12 8BG

THURSDAY



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COMPANIES HOUSE

Living & Loving Ltd

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Living & Loving Ltd

Report of the Trustees
for the year ended 31st March 2017

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 2017. 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
Chartered Accountants
The Decimal Place
8 Blandfield Road
London
SW12 8BG

STRUCTURE, GOVERNANCE AND MANAGEMENT

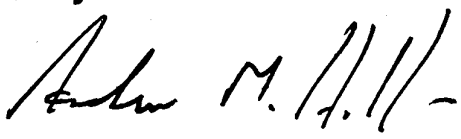
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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 2017

Approved by order of the board of trustees on 18th December 2017 and signed on its behalf by:



Dr A M Hill - Trustee

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

I report on the accounts for the year ended 31st March 2017 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 144(2) of the Charities Act 2011 (the 2011 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 145 of the 2011 Act
- 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
- 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
Chartered Accountants
The Decimal Place
8 Blandfield Road
London
SW12 8BG

19th December 2017

Living & Loving Ltd

Statement of Financial Activities
for the year ended 31st March 2017

	Notes	2017 Unrestricted fund £	2016 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		6,699	2,114
RESOURCES EXPENDED			
Charitable activities			
Children in Thailand		4,035	3,043
NET INCOMING/(OUTGOING) RESOURCES		2,664	(929)
RECONCILIATION OF FUNDS			
Total funds brought forward		2,546	3,475
TOTAL FUNDS CARRIED FORWARD		5,210	2,546

The notes form part of these financial statements

Living & Loving Ltd

Balance Sheet
At 31st March 2017

	Notes	2017 Unrestricted fund £	2016 Total funds £
CURRENT ASSETS			
Cash at bank		5,210	2,546
NET CURRENT ASSETS		5,210	2,546
TOTAL ASSETS LESS CURRENT LIABILITIES		5,210	2,546
NET ASSETS		5,210	2,546
FUNDS	3		
Unrestricted funds		5,210	2,546
TOTAL FUNDS		5,210	2,546

The notes form part of these financial statements

continued...

Balance Sheet - continued
At 31st March 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

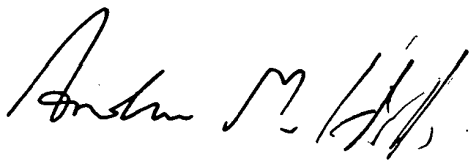
The trustees acknowledge their responsibilities for

(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 January 2015).

The financial statements were approved by the Board of Trustees on 18th December 2017 and were signed on its behalf by:



Dr A M Hill -Trustee

Notes to the Financial Statements for the year ended 31st March 2017

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 2017 nor for the year ended 31st March 2016 .

Trustees' expenses
There were no trustees' expenses paid for the year ended 31st March 2017 nor for the year ended 31st March 2016 .

3. MOVEMENT IN FUNDS

	At 1.4.16	Net movement in funds	At 31.3.17
	£	£	£
Unrestricted funds			
General fund	2,546	2,664	5,210
TOTAL FUNDS	2,546	2,664	5,210

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	6,699	(4,035)	2,664
TOTAL FUNDS	6,699	(4,035)	2,664

Living & Loving Ltd

Detailed Statement of Financial Activities
for the year ended 31st March 2017

	2017 £	2016 £
INCOMING RESOURCES		
Voluntary income		
Gifts	199	-
Donations	6,500	2,114
	6,699	2,114
Total incoming resources	6,699	2,114
RESOURCES EXPENDED		
Charitable activities		
Grants to institutions	4,035	3,043
Total resources expended	4,035	3,043
Net income/(expenditure)	2,664	(929)