Company Registration No 07619521 (England and Wales)

MISS PHILIPPINES UK PRODUCTIONS LTD

TRUSTEE'S REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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MISS PHILIPPINES UK PRODUCTIONS LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustee	Mrs Primitiva Macadangdang
Secretary	Mr Marlowe Macadangdang
Company number	07619521
Principal address	27 St Stephens Road Upton Park London E6 1AN
Registered office	27 St Stephens Road Upton Park London E6 1AN
Accountants	HT Accountants 355a Barking Road East Ham London E6 1LA

MISS PHILIPPINES UK PRODUCTIONS LTD

TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The trustee presents it's 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 The trust's [governing document], the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005

Structure, governance and management
The The trust is a company limited by guarantee of £10 00 by Mai Macadangdang

The members of the trustee, who are also the directors for the purpose of company law, and who served during the year were
Mrs Primitiva Macadangdang

Mrs Primitiva Macadangdang being appointed as a trustee at the Annual General Meeting until further notice

None of the members of the trustee has any beneficial interest in the company All of the members of the trustee are members of the company and guarantee to contribute £1 in the event of a winding up

The trustee have assessed the major risks to which the The trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks

Objectives and activities
The The trust's objects are to show various talents, beauty, academic excellence and personality of young Filipino all over the United Kingdom The policies adopted in furtherance of these objects are to bring the community together and there has been no change in these during the year

The trustee have paid due regard to guidance issued by the Charity Commission in deciding what activities the The trust should undertake

Achievements and performance
Our aim is to continue working along all the young Filipinos to assist, guide them to the right direction During the year, we have organized some week end events so that these youngsters can get together and share knowledge with others

Financial review
We would like to thank you the following sponsors for the 2012 event

Mrs C Pooken
Mrs N Reyes
Mr Kenneth
Mrs J Matthews
Manila Supermarket
Justin
HT Accountants

It is the policy of the The trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure The trustee consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the The trust's current activities while consideration is given to ways in which additional funds may be raised This level of reserves has been maintained throughout the year

MISS PHILIPPINES UK PRODUCTIONS LTD

TRUSTEE'S REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

On behalf of the board of trustee

Mrs Primitiva Macadangdang
Trustee
Dated 22 August 2013

MISS PHILIPPINES UK PRODUCTIONS LTD

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE TRUSTEE ON THE PREPARATION OF THE UNAUDITED ACCOUNTS OF MISS PHILIPPINES UK PRODUCTIONS LTD FOR THE YEAR ENDED 31 DECEMBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Miss Philippines UK Productions Ltd for the year ended 31 December 2012, set out on pages 4 to 7 from the charity's accounting records and from information and explanations you have given us

As a practising member firm of the ACCA, we are subject to its ethical and other professional requirements which are detailed at http //rulebook accaglobal com/

This report is made to the charity's trustee, as a body, in accordance with the terms of our engagement letter dated 11 August 2011 Our work has been undertaken solely to prepare for your approval the accounts of Miss Philippines UK Productions Ltd and state those matters that we have agreed to state to the charity's trustee, as a body, in this report in accordance with ACCA as detailed at www accaglobal com/factsheet163 To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Miss Philippines UK Productions Ltd and the charity's trustee as a body, for our work or for this report

It is your duty to ensure that the charity has kept adequate accounting records and to prepare statutory accounts that give a true and fair view under the Companies Act 2006 You consider that the charity is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report

We have not been instructed to carry out an audit or a review of the accounts For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

HT Accountants

Chartered Certified Accountants
355a Barking Road
East Ham
London
E6 1LA

Dated 22 August 2013

MISS PHILIPPINES UK PRODUCTIONS LTD

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	**1,600**	2,260
Incoming resources from charitable activities	3	**11,500**	5,153
Total incoming resources		**13,100**	7,413
Resources expended	4		
Costs of generating funds			
Fundraising trading costs of goods sold		**1,673**	1,166
Net incoming resources available		**11,427**	6,247
Charitable activities			
Contestants' expenses		**2,400**	1,998
Governance costs		**5,884**	6,029
Total resources expended		**9,957**	9,193
Net income/(expenditure) for the year/ Net movement in funds		**3,143**	(1,780)
Fund balances at 1 January 2012		**(1,780)**	-
Fund balances at 31 December 2012		**1,363**	(1,780)

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

MISS PHILIPPINES UK PRODUCTIONS LTD

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Creditors amounts falling due within one year	7	**1,363**		(1,780)	
Total assets less current liabilities			**1,363**		(1,780)
Income funds					
Unrestricted funds			**1,363**		(1,780)
			1,363		(1,780)

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 director acknowledges her 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

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

The accounts were approved by the Board on 22 August 2013

Mrs Primitiva Macadangdang
Trustee

Company Registration No 07619521

MISS PHILIPPINES UK PRODUCTIONS LTD

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

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

2 Donations and legacies

	2012	2011
	£	£
Donations and gifts	**1,600**	2,260

3 Incoming resources from charitable activities

	2012	2011
	£	£
	11,500	5,153

4 Total resources expended

	2012	2011
	£	£
Costs of generating funds		
Fundraising trading costs of goods sold	**1,673**	1,166
Charitable activities		
Activities undertaken directly	**2,400**	1,998
Governance costs	**5,884**	6,029
	9,957	9,193

5 Trustee

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

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

6 Employees

There were no employees during the year

7 Creditors amounts falling due within one year	**2012**	2011
	£	£
Other creditors	**(1,903)**	1,300
Accruals	**540**	480
	(1,363)	1,780