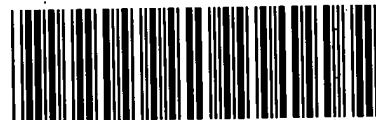


Charity Registration No. 1085837

Company Registration No. 03306494 (England and Wales)

ABUNDANT LIFE IN CHRIST LIMITED
TRUSTEES REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

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ABUNDANT LIFE IN CHRIST LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|--------------------------|--|
| Trustees | Pastor M White Rev R A S White Rev A Elmes Rev J N Quinlan Rev J B Ferguson Rev R Boulton |
| Secretary | Mrs T Boulton |
| Charity number | 1085837 |
| Company number | 03306494 |
| Principal address | 10 Treagore Road Calmore Southampton SO40 2UN |
| Accountants | Knight Goodhead Limited 7 Bournemouth Road Chandler's Ford Eastleigh Hampshire SO53 3DA |
| Bankers | Lloyds Bank 12 Canon Street Aberdare Mid Glamorgan CF44 7AR |

ABUNDANT LIFE IN CHRIST LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
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ABUNDANT LIFE IN CHRIST LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
TRUSTEES REPORT
FOR THE YEAR ENDED 31 MAY 2015

The directors, who are also the charity Trustees, present their report and accounts for the year ended 31 May 2015.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in 2005 (revised 2008).

Structure, governance and management

The charity is a company (number 03306496) limited by guarantee. The liability of the members is limited by their guarantee. In the event of the company being wound up during the period of their membership (or within a year following), members undertake to contribute such amounts as may be required, up to a maximum of £1.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Pastor M White
Rev R A S White
Rev A Elmes
Rev J N Quinlan
Rev J B Ferguson
Rev R Boulton

Organisational structure

Decisions are made by the trustees at meetings of the Council of Management. New trustees are recruited and trained by the existing board as required.

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

Objectives and activities

- i) To advance the Christian religion through the proclamation of the gospel of Jesus Christ by such means as are charitable at law.
- ii) The relief of suffering of persons in need by reason of their poverty in such ways as are charitable at law.

These objects are achieved by the organisation of crusades, meetings, and teaching seminars, and by the grants of funds to other charities having similar objects and to ministers of the gospel known to the founders, the Reverends Richard and Tina Boulton.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

**ABUNDANT LIFE IN CHRIST LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2015**

Grant making policy

Grants are only made to persons known personally to the founders.

Reserves

It is the charity's policy to retain reserves sufficient to the extent they are needed to meet its commitments and planned future activities.

Financial review

2014/15 has been a difficult year for Abundant Life In Christ with income of only £84 (2014: £23,415) from the donations tin. This has led to a net expenditure in the year of £7,447 (2014: net income of £13,502) and unrestricted reserves of £6,491 (2014: £13,938).

Achievements and performance

Activities

The summary below indicates how we have met the requirements to deliver public benefit.

Healing Rooms Ministry

Abundant Life in Christ Healing Rooms (Southampton Healing Rooms) continued to operate for 50 weeks of the year.

The healing rooms is a labour of love for our dedicated teams. This ministry is totally confidential as we deal with many sensitive issues and health conditions of those who come in for help. We also continued to teach people how to overcome in challenging situations and improve their quality of life and general outlook on life, which brings the benefit of peace and stability to their minds and thought processes.

It is extremely rewarding to see so many people, either helped, encouraged, healed or find freedom through the love of Christ in the Healing Rooms, which brings great joy to them and to us.

Many people returned with other needs, or to bring their friends or family members because they themselves had a great experience of healing at the Healing Rooms. Some situations are long term and we provide a fixed and consistent place for them to come many times if need be. Word of mouth continues to be the main thing that draws people to us but we also get walk-ins off of the street and other recommended by staff at the Victory Centre.

**ABUNDANT LIFE IN CHRIST LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
TRUSTEES REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2015**

Healing Rooms Training

We plan to re-launch our Healing Rooms Training program in 2016. The purpose of the training program is to encourage those who have a heart to see people healed, and to strengthen their faith in the realm of healing. The training also serves as a platform where new team members can be found.

Statement of Trustees responsibilities

The trustees, who are also the directors of Abundant Life in Christ Limited for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

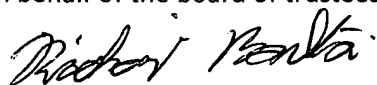
In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the small companies regime in Part 15 of the Companies Act 2006, and in accordance with the Statement of Recommended Practice - Accounting for Charities 2005 (revised 2008).

On behalf of the board of trustees



Rev R Boulton

Trustee

Dated: 26 February 2016

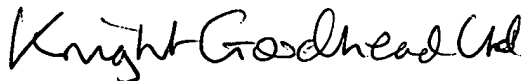
**ABUNDANT LIFE IN CHRIST LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF
THE UNAUDITED ACCOUNTS OF ABUNDANT LIFE IN CHRIST LIMITED FOR THE YEAR
ENDED 31 MAY 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abundant Life in Christ Limited for the year ended 31 May 2015, set out on pages 5 to 11 from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

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.



Knight Goodhead Limited

Chartered Accountants
7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3DA

Dated: 26 February 2016

ABUNDANT LIFE IN CHRIST LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2015

| | | 2015 | 2014 |
|---|--------------|----------------|---------------|
| | Notes | £ | £ |
| <u>Incoming resources from generated funds</u> | | | |
| Voluntary donations and grants | 3 | 84 | 415 |
| Other incoming resources | 4 | - | 23,000 |
| Total incoming resources | | 84 | 23,415 |
| <u>Resources expended</u> | | | |
| Charitable activities | 5,6 | 6,431 | 8,024 |
| Other resources expended | 5 | - | 100 |
| Governance costs | 7 | 1,100 | 1,789 |
| Total resources expended | | 7,531 | 9,913 |
| Net movement in funds | | (7,447) | 13,502 |
| Fund balances at 1 June 2014 | | 13,938 | 436 |
| Fund balances at 31 May 2015 | | 6,491 | 13,938 |

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

All income and expenditure included above relates to unrestricted funds.

ABUNDANT LIFE IN CHRIST LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
BALANCE SHEET
AS AT 31 MAY 2015

| | Notes | £ | 2015 £ | £ | 2014 £ |
|---|-------|----------------|---------------------|----------------|----------------------|
| Fixed assets | | | | | |
| Tangible assets | 10 | | - | | - |
| Current assets | | | | | |
| Debtors | 11 | 1,664 | | 1,633 | |
| Cash at bank and in hand | | 7,004 | | 13,382 | |
| | | <u>8,668</u> | | <u>15,015</u> | |
| Creditors: amounts falling due within one year | 12 | <u>(2,177)</u> | | <u>(1,077)</u> | |
| Total assets less current liabilities | | | <u><u>6,491</u></u> | | <u><u>13,938</u></u> |
| Income funds | | | | | |
| Unrestricted funds | | | <u><u>6,491</u></u> | | <u><u>13,938</u></u> |
| | | | <u><u>6,491</u></u> | | <u><u>13,938</u></u> |

ABUNDANT LIFE IN CHRIST LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
BALANCE SHEET (CONTINUED)

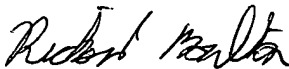
AS AT 31 MAY 2015

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 May 2015. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the Board on 26 February 2016



Rev R Boulton
Trustee

Company Registration No. 03306494

ABUNDANT LIFE IN CHRIST LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and in accordance with the Charities Statement of Recommended Practice 2005 (revised 2008), the Charities Act 2011 and the Companies Act 2006.

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost.

Income from investments is included in the year in which it is receivable.

1.3 Resources expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and depreciation

Fixed assets are capitalised for ongoing use within the company, where the individual cost of the asset exceeds £100.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|-------------------|
| Fixtures, fittings & equipment | 25% straight line |
|--------------------------------|-------------------|

2 Net income/(expenditure)

| | Total 2015 £ | Total 2014 £ |
|---|-----------------------------|-----------------------------|
| The net income/(expenditure) for the year is stated after charging: | | |
| Trustee's remuneration | 6,000 | 6,000 |
| Depreciation | - | - |
| | ===== | ===== |

ABUNDANT LIFE IN CHRIST LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2015

3 Voluntary donations and grants

| | 2015 | 2014 |
|----------------------------|------------------|-------------|
| | £ | £ |
| Donations and gifts | | |
| Gifts from supporters | 53 | 352 |
| Gift aid | 31 | 63 |
| | <u>84</u> | <u>415</u> |

4 Other incoming resources

| | Total | Total |
|--|--------------|---------------|
| | 2015 | 2014 |
| | £ | £ |
| Reimbursement of previously restricted donations | - | 23,000 |
| | <u>-</u> | <u>23,000</u> |

5 Activities undertaken directly

| | 2015 | 2014 |
|---|---------------------|--------------|
| | £ | £ |
| <i>Charitable activities:</i> | | |
| Donations to other Ministries | 420 | 1,959 |
| Staff wages and salaries | 6,000 | 6,000 |
| <i>Other resources expended:</i> | | |
| Reimbursement of unrestricted donations to donors | - | 100 |
| | <u>6,420</u> | <u>8,059</u> |

ABUNDANT LIFE IN CHRIST LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2015

6 Support costs

| | 2015 | 2014 |
|-----------------|------------------|------------------|
| | £ | £ |
| Office supplies | 11 | 65 |
| | <u>11</u> | <u>65</u> |

7 Governance costs

| | 2015 | 2014 |
|-------------|---------------------|---------------------|
| | £ | £ |
| Accountancy | 1,100 | 1,789 |
| | <u>1,100</u> | <u>1,789</u> |

8 Employees

Number of employees

The average monthly number of employees during the year was:

| | 2015 | 2014 |
|--|-----------------|-----------------|
| | Number | Number |
| | 1 | 1 |
| | <u>1</u> | <u>1</u> |

Employment costs

| | 2015 | 2014 |
|-----------------------|-----------------|-----------------|
| | £ | £ |
| Wages and salaries | 6,000 | 6,000 |
| Social security costs | - | - |
| | <u>-</u> | <u>-</u> |

9 Trustees

None of the trustees (or any persons connected with them) or employees received any emoluments over £60,000 during the year and no expenses were reimbursed to any trustees during the year (2014: £nil).

ABUNDANT LIFE IN CHRIST LIMITED
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2015

10 Tangible fixed assets

| | Fixtures, fittings & equipment £ |
|-----------------------------------|---|
| Cost | |
| At 1 June 2014 and at 31 May 2015 | 2,652 |
| Depreciation | |
| At 1 June 2014 and at 31 May 2015 | 2,652 |
| Net book value | |
| At 31 May 2015 | - |

| 11 Debtors | 2015 | 2014 |
|------------------------|-------------|-------------|
| | £ | £ |
| Income tax recoverable | 1,664 | 1,633 |

| 12 Creditors: amounts falling due within one year | 2015 | 2014 |
|--|-------------|-------------|
| | £ | £ |
| Director's loan account | 369 | 369 |
| Accruals | 1,808 | 708 |
| | 2,177 | 1,077 |

13 Related parties

Rev R Boulton received remuneration of £6,000 (2014: £6,000) determined in the absence of himself and his wife, as permitted in the governing instrument.