

HIVES SAVE LIVES - AFRICA

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
30TH SEPTEMBER 2011**



**Company No: 4885952 (England and Wales)
Charity No: 1099948**

HIVES SAVE LIVES - AFRICA

COMPANY INFORMATION

**BALANCE SHEET
DIRECTORS' APPROVAL CERTIFICATE
NOTES TO THE ABBREVIATED ACCOUNTS**

HIVES SAVE LIVES - AFRICA

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER 2011

Company Number	4885952 Registered in England and Wales
Charity Number	1099948
Registered Office	Unit 12 Ladycross Business Park Hollow Lane Dormansland Lingfield Surrey RH7 6PB
Directors and Trustees	Mr Peter Foster (<i>appointed 07/06/11</i>) Mr Peter Venton (<i>appointed 4 January 2012</i>) Mr Paul Cautley (<i>appointed 1 April 2012</i>) Mr Martin Burgess (<i>ceased 26/05/11</i>) Professor Monique Simmonds (<i>term of office ceased 04/12/11</i>) Mr Michael Oxley(<i>appointed 17/11/2008</i>)(<i>ceased 30 November 2011</i>)
Secretary	None appointed at present
Bankers	HSBC 40 South Road Haywards Heath West Sussex RH16 4LU
Solicitors	Bates Wells & Braithwaite Cheapside House 138 Cheapside London EC2V 6BB

HIVES SAVE LIVES - AFRICA

ABBREVIATED BALANCE SHEET AT 30TH SEPTEMBER 2011

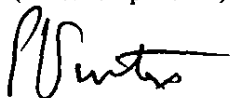
		2011		2010	
	Notes	£	£	£	£
FIXED ASSETS	8		8001		1001
Tangible assets					
CURRENT ASSETS					
Stock		1000		1000	
Debtors & prepayments					
Due within one year	9	500		-	
Due after one year	10	-		10444	
Cash at bank and on deposit		4481		16891	
		<u>10481</u>		<u>28335</u>	
less -					
CREDITORS					
Amounts falling due within one year	11	<u>(1250)</u>		<u>(2950)</u>	
NET CURRENT ASSETS/(LIABILITIES)			9231		25385
NET ASSETS			<u>£17232</u>		<u>£26386</u>
			£		£
FUNDS					
Restricted funds			-		-
Unrestricted funds			17232		26386
			<u>£17232</u>		<u>£26386</u>

These notes form part of these financial statements

For the financial year ended 30th September 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 profit or loss 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).



Peter Venton

Director and Trustee

HIVES SAVE LIVES - AFRICA

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2011

1 ACCOUNTING POLICIES

(a) Basis of preparation

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing

The accounts have been prepared in compliance with the Statement of Recommend Practice (SORP 2005) "Accounting and Reporting by Charities" issued March 2005 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Income

Donations are accounted for as received by the charity No permanent endowments were received in the period

(c) Value Added Tax

Value Added Tax is not recoverable by the charity and as such is included in relevant costs in the Statement of Financial Activities

(d) Expenditure

Where costs are apportioned, this is done on the basis of staff time spent on the relevant activity

Governance costs are the costs associated with the governance arrangements of the charity and include costs associated with its constitutional and statutory requirements

(e) Depreciaton

Depreciation has been provided to write off the costs of tangible fixed assets over their estimated useful lives

No depreciation has been provided on freehold land

2 TAXATION

Hives Save Lives - Africa has charitable status and is not liable to corporation tax

3 TRUSTEES

No remuneration was paid to any trustee during the year

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NOTES TO THE ACCOUNTS TO 30TH SEPTEMBER 2011 CONTINUED

4 RESOURCES EXPENDED	2011	2010
	£	£
Cost of generating voluntary income		
Fundraising events	-	-
Staff costs	-	-
Other costs	-	-
Total expenditure	£ -	£ -
5 RESOURCES EXPENDED	2011	2010
	£	£
Charitable expenditure		
Supply of hives, training and materials	-	28463
Staff costs	-	1000
UK support costs	15410	10333
Uganda support costs	1085	7576
Total expenditure	£16495	£47372
6 RESOURCES EXPENDED	2011	2010
	£	£
Governance		
Staff costs	-	-
Other costs	4250	1650
Total expenditure	£4250	£1650
7 STAFF COSTS	2011	2010
	£	£
Salaries - UK	-	1000
Social Security costs	-	-
Salaries - Uganda	-	18019
	£ -	£19019

The average number of employees during the year was 2 (2010 - 2)

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NOTES TO THE ACCOUNTS TO 30TH SEPTEMBER 2011 CONTINUED

8 TANGIBLE FIXED ASSETS

	Land £	Motorcycle £	Equipment £	Totals £
COST				
At 1 October 2010	-	£2296	£3896	£6192
Additions	7500	-	-	-
At 30 September 2011	<u>£7500</u>	<u>£2296</u>	<u>£3896</u>	<u>13692</u>
DEPRECIATION				
At 1 October 2010	-	£2295	£2896	£5191
Charge for year	-	-	500	500
At 30 September 2011	<u>£ -</u>	<u>£2295</u>	<u>£3396</u>	<u>£5691</u>
NET BOOK VALUE				
At 30 September 2011	<u>£7500</u>	<u>£ 1</u>	<u>£500</u>	<u>£8001</u>
At 30 September 2010	<u>£ -</u>	<u>£ 1</u>	<u>£867</u>	<u>£868</u>

9 DEBTORS

Due within one year

Loans - hives

2011 £	2010 £
5000	10444
<u>£5000</u>	<u>£10444</u>

The loans amounting to £5000 will be the subject of a 100% write-off during the year ending 30th September 2012, as in the opinion of the trustees they are not recoverable

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**NOTES TO THE ACCOUNTS
TO 30TH SEPTEMBER 2011
CONTINUED**

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Amounts falling due within one year		
Creditors and accruals	1250	2950
Taxation & Social Security	-	-
Deferred grant income	-	-
	<u>£1250</u>	<u>£2950</u>