

**Annual Account
Friends of Northern Uganda (F.O.N.U)
31 May 2006**

Friends of Northern Uganda (F.O.N.U)

**Annual Accounts
for the year ending
31 May 2006**

**Company registration number:
5455717**

WEDNESDAY



A1F17YQM

A66

09/04/2008

91

COMPANIES HOUSE

Annual Account
Friends of Northern Uganda (F.O.N.U)
31 May 2006

FONU Financial Statement for the Period 17 May 2005 to 30 May 2006		
Income and Expenditure		
Income		
Unrestricted Funds		
Donations	£435 00	
MH Walk	£290 50	
MH Book sale	£50 00	
Total Unrestricted funds	£775 50	
Restricted Funds		
Night shelter	£2,025 00	
Education fund	£444 02	
Total Restricted funds	£2,469 02	
Total Income	£3,244.52	
Expenditure		
No Expenditure this period		
Total Expenditure		£0.00
Surplus @ 30 May 2006	£3,244.52	

Annual Account
Friends of Northern Uganda (F.O.N.U)
31 May 2006

Balance Sheet as at 31 May 2006

Assets

Fixed Assets	£0 00
Current Assets	
Cash in the bank	£3,244 52
Total Assets	£3,244 52

Liabilities

Long term Liabilities	£0 00
Liabilities falling within one year	£0 00
Total Liabilities	£0 00

<u>Net Assets</u>	£3,244 52
--------------------------	------------------

Annual Account
Friends of Northern Uganda (F.O.N.U)
31 May 2006

(a) For the year ended 30 May 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985,

(c) The directors acknowledge their responsibility for

i ensuring the company keeps accounting records which comply with section 221, and

ii 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 profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies


Director/Treasurer
Mehjbaeen Price

20 August 2007