

REGISTERED COMPANY NUMBER: 05649026 (England and Wales)
REGISTERED CHARITY NUMBER: 1113052

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST DECEMBER 2009
FOR
SURVIVAL BARS INTERNATIONAL

THURSDAY



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A19 30/09/2010 352
COMPANIES HOUSE

Lang Bennetts Chartered Accountants
The Old Carriage Works
Moresk Road
TRURO
Cornwall
TR1 1DG

SURVIVAL BARS INTERNATIONAL
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FOR THE YEAR ENDED 31ST DECEMBER 2009

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SURVIVAL BARS INTERNATIONAL

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST DECEMBER 2009**

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 December 2009. 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

05649026 (England and Wales)

Registered Charity number

1113052

Registered office

The Old Carriage Works
Moresk Road
Truro
Cornwall
TR1 1DG

Trustees

D Halsey
A H Robertshaw
N P Hawker
D A Tandy

Company Secretary

D Halsey

Advisers

Professor Jeremy Powell-Tour
C/o Royal London Hospital

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of Survival Bars International is the manufacture and distribution of "survival bars", the conversion of surplus crops and commercially available ingredients into nutritional survival bars for use in emergency disaster relief.

The charity is still in its infancy and is currently seeking necessary funding to enable the above objective to be achieved.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Due to the high price of world grain arising from overall shortages, no progress was possible during the year, as the aim of the trustees is to utilise world grain surpluses.

SURVIVAL BARS INTERNATIONAL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2009

FINANCIAL REVIEW

Reserves policy

Funding was received in the year sufficient to cover administration costs of the company

At the year end the unrestricted reserves surplus of the charity was £174

The plan for 2010 is to obtain the necessary funding to allow manufacture and distribution to commence

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Survival Bars International for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charity SORP,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



A H Robertshaw - Trustee

Date

23.9.10

SURVIVAL BARS INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2009

	Notes	2009 Unrestricted funds £	2008 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		500	500
RESOURCES EXPENDED			
Governance costs		213	354
NET INCOMING RESOURCES		<u>287</u>	<u>146</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		(113)	(259)
TOTAL FUNDS CARRIED FORWARD		<u><u>174</u></u>	<u><u>(113)</u></u>

The notes form part of these financial statements

SURVIVAL BARS INTERNATIONAL

BALANCE SHEET
AT 31ST DECEMBER 2009

		2009 Unrestricted funds £	2008 Total funds £
	Notes		
CURRENT ASSETS			
Cash at bank		387	94
CREDITORS			
Amounts falling due within one year	3	(213)	(207)
NET CURRENT ASSETS/(LIABILITIES)		<u>174</u>	<u>(113)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		174	(113)
NET ASSETS/(LIABILITIES)		<u>174</u>	<u>(113)</u>
FUNDS	4		
Unrestricted funds		<u>174</u>	<u>(113)</u>
TOTAL FUNDS		<u>174</u>	<u>(113)</u>

The notes form part of these financial statements

SURVIVAL BARS INTERNATIONAL

BALANCE SHEET - CONTINUED
AT 31ST DECEMBER 2009

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st December 2009 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 April 2008)

The financial statements were approved by the Board of Trustees on

23.9.10

and were signed on

its behalf by


A H Robertshaw Trustee

The notes form part of these financial statements

SURVIVAL BARS INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

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

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 December 2009 nor for the year ended 31st December 2008

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st December 2009 nor for the year ended 31st December 2008

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Other creditors	213	207
	<u>213</u>	<u>207</u>

4. MOVEMENT IN FUNDS

	At 1/1/09	Net movement in funds	At 31/12/09
	£	£	£
Unrestricted funds			
General fund	(113)	287	174
	<u>(113)</u>	<u>287</u>	<u>174</u>
TOTAL FUNDS	<u>(113)</u>	<u>287</u>	<u>174</u>

SURVIVAL BARS INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2009

4. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	500	(213)	287
TOTAL FUNDS	<u>500</u>	<u>(213)</u>	<u>287</u>

SURVIVAL BARS INTERNATIONAL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2009

	2009 £	2008 £
INCOMING RESOURCES		
Voluntary income		
Donations	500	500
Total incoming resources	500	500
RESOURCES EXPENDED		
Governance costs		
Accountancy	213	354
Total resources expended	213	354
Net income	<u>287</u>	<u>146</u>

This page does not form part of the statutory financial statements