

Friends Out There 06496779

Balance Sheet 28/02/18

Current Assets

Bank and cash accounts

HSBC Bank

-current account

Total current assets £227.98

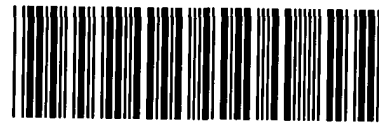
Current Liabilities

Total current liabilities none

Net assets £227.98

Balance at 28/02/18 £227.98

SATURDAY



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A17 24/11/2018 #73
COMPANIES HOUSE

'For the year ended 28/02/18, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not requested the company to obtain an audit in accordance with section 476 of the Companies act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.'

Signed: Beverley Amaechi, Director/ Treasurer, Friends Out There.....

Date: 14/11/18

Friends out There Annual Accounts

income and expenses between 28/02/ 2017 and 28/02/18

expenditure
£0.00

income
£0.0

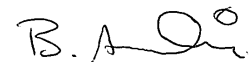
Company number : 06496779

signed by The Director Beverley Amaechi

Date: 14-Nov-18

total expenditure £0.00
income minus expenses i.e. Profit £0.00
Fixed assets - none

total income £0.00



Balance of accounts = £227.98

Friends Out There
Directors' Report for the 12 months,
28 February 2017 to 28th February 2018

Friends Out There is a not for profit company limited by guarantee. Company number 06496779

The directors submit their annual report and the financial accounts of the company for the 12 months ended 28/02/18.

The principal activity of the company is to:

- Advance the education of children, young people and adults by creating connections between schools and neighbourhoods, to enable young people and adults to find out about different ways of life and values, to celebrate diversity and promote mutual respect and understanding.
- All Directors/ supporters have given their time voluntarily to Friends Out There.

Business Review

This year the turnover was nil. The FOT Director worked on and finalized the values-based education programme for Lafiya Sarari Learning Centre, Maiduguri, in Nigeria. The Director supported the school staff and trainer to deliver the programme to teachers, who are now using the curriculum daily in their school with pupils. A young volunteer designed the music curriculum for the programme. The FOT Director has conducted research and explored possible funding streams over the year.

Links have continued with Bluebird Primary and Secondary School in Port Harcourt in Nigeria and project ideas are continuing to develop for a music exchange programme.

Any costs for Friends Out there e.g. petrol, printed materials and company filing costs are donated by Directors.

The balance for the year ending 28/02/18 is £227.98

There are no dividends to declare. All Directors have given their time voluntarily to carry out the projects and activities for Friends Out There and there are no staff employed by Friends Out There. There are no other assets.

Financial Control

The directors acknowledge responsibility for the company's system of internal financial control and believe the systems including the computerization of the company's financial accounts are appropriate to the business. No material losses or contingencies have arisen during the 12 months period that would require disclosure by the directors.

Having formed an opinion at the time of approving these accounts it is the intention of the directors to continue to support the company Friends Out There.

It is the view of the directors that the accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to 28/02/18. Suitable accounting procedures have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

Signed by



Director Beverley Amaechi Date: 14th November 2018

Registered address: 81a High Street, Bushey, Hertfordshire, WD23 1BL