

REGISTERED COMPANY NUMBER: 06623933 (England and Wales)
REGISTERED CHARITY NUMBER: 1125702

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**Report of the Trustees and
Unaudited Financial Statements For The Period 18th June 2008 to 30th June 2009
for
Accounting for Africa**

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COMPANIES HOUSE

Grunberg & Co Limited
Chartered Accountants
10/14 Accommodation Road
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London
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Accounting for Africa

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Report of the Trustees for the Period 18th June 2008 to 30th June 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 period 18th June 2008 to 30th June 2009. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 18th June 2008.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06623933 (England and Wales)

Registered Charity number
1125702

Registered office
1a Causewayside
High Street
Haslemere
Surrey
GU27 2JZ

Trustees

T Manos	Trustee	- appointed 18 6 08
D P Burman	Trustee	- appointed 18 6 08

Company Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

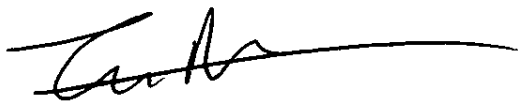
Governing document

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.

ON BEHALF OF THE BOARD



T Manos - Trustee

14th May 2010

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**Statement of Financial Activities
for the Period 18th June 2008 to 30th June 2009**

	Notes	Unrestricted funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		18,572
RESOURCES EXPENDED		
Charitable activities		
Africa parks		18,221
Other resources expended		77
Total resources expended		18,298
NET INCOMING RESOURCES		274
TOTAL FUNDS CARRIED FORWARD		274

The notes form part of these financial statements

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Balance Sheet At 30th June 2009

	Notes	Unrestricted funds £
CURRENT ASSETS		
Cash at bank		274
NET CURRENT ASSETS		274
TOTAL ASSETS LESS CURRENT LIABILITIES		274
NET ASSETS		274
FUNDS	3	
Unrestricted funds		274
TOTAL FUNDS		274

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2009

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 30th June 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 14th May 2010 and were signed on its behalf by



T Manos -Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 18th June 2008 to 30th June 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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure

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 period ended 30th June 2009

Trustees' Expenses

There were no trustees' expenses paid for the period ended 30th June 2009

3. MOVEMENT IN FUNDS

	At 18 6 08 £	Net movement in funds £	At 30 6 09 £
Unrestricted funds			
General fund	-	274	274
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	-	274	274
	<hr/>	<hr/>	<hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,572	(18,298)	274
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	18,572	(18,298)	274
	<hr/>	<hr/>	<hr/>