

**REGISTRAR OF COMPANIES**

**REGISTERED NUMBER. 06630381 (England and Wales)**

**Report of the Director and  
Unaudited Financial Statements  
for the Year Ended 30 June 2012  
for  
A Foundation For The Future**

THURSDAY



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COMPANIES HOUSE

**A Foundation For The Future (Registered number: 06630381)**

**Contents of the Financial Statements  
for the Year Ended 30 June 2012**

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**A Foundation For The Future**  
**Company Information**  
**for the Year Ended 30 June 2012**

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**DIRECTOR:**

A T Palmer

**REGISTERED OFFICE:**

Canada House Business Centre  
272 Field End Road  
Rushp  
Middlesex  
HA4 9NA

**REGISTERED NUMBER:**

06630381 (England and Wales)

**ACCOUNTANTS:**

Munday Long & Co Limited  
Chartered Certified Accountants  
Alton House  
66/68 High Street  
Northwood  
Middlesex  
HA6 1BL

**Report of the Director  
for the Year Ended 30 June 2012**

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The director presents her report with the financial statements of the company for the year ended 30 June 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a charity for the development of education in the Caribbean

**DIRECTOR**

A T Palmer held office during the whole of the period from 1 July 2011 to the date of this report

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 T Palmer - Director

26 November 2012

**A Foundation For The Future (Registered number: 06630381)**

**Profit and Loss Account  
for the Year Ended 30 June 2012**

	Notes	30 6 12 £	30 6 11 £
<b>TURNOVER</b>		2,955	2,819
Administrative expenses		<u>1,572</u>	<u>3,461</u>
<b>OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	1,383	(642)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u><u>1,383</u></u>	<u><u>(642)</u></u>

The notes form part of these financial statements

**A Foundation For The Future (Registered number: 06630381)**

**Balance Sheet  
30 June 2012**

	Notes	30 6 12 £	30 6 11 £
<b>CURRENT ASSETS</b>			
Cash at bank		94	160
<b>CREDITORS</b>			
Amounts falling due within one year	4	180	1,629
<b>NET CURRENT LIABILITIES</b>		(86)	(1,469)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(86)</u>	<u>(1,469)</u>
<b>RESERVES</b>			
Profit and loss account	5	(86)	(1,469)
		<u>(86)</u>	<u>(1,469)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss 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 company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 26 November 2012 and were signed by



A T Palmer - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 June 2012

1 ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The company is now receiving regular donations and is able to meet its liabilities as they become due. In these circumstances the financial statements have been prepared on a going concern basis.

**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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 OPERATING PROFIT/(LOSS)

The operating profit (2011 - operating loss) is stated after charging

	30 6 12 £	30 6 11 £
Director's remuneration and other benefits etc	-	-

3 TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2012 nor for the year ended 30 June 2011.

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 12 £	30 6 11 £
Directors' current accounts	-	1,479
Accrued expenses	180	150
	<u>180</u>	<u>1,629</u>

5 RESERVES

	Profit and loss account £
At 1 July 2011	(1,469)
Profit for the year	1,383
At 30 June 2012	<u>(86)</u>