

EARTH CAPITAL PARTNERS FOUNDATION

**Company Registration Number:
07109988 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

EARTH CAPITAL PARTNERS FOUNDATION

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EARTH CAPITAL PARTNERS FOUNDATION

Company Information for the Period Ended 31st December 2012

Director:	NEIL LAMOND BROWN KATHRYN JANE RAE
Company secretary:	PAUL GUSTAV JOSEF ALEXANDER SIMON
Registered office:	100 New Bridge Street London EC4V 6JA
Company Registration Number:	07109988 (England and Wales)

EARTH CAPITAL PARTNERS FOUNDATION

Directors' Report Period Ended 31st December 2012

The directors present their report with the financial statements of the company for the period ended 31st December 2012

Principal activities

The principal activity of the company in the period under review was:

To promote sustainable development for the benefit of the public

Directors

The directors shown below have held office during the whole of the period from

01st January 2012 to 31st December 2012

NEIL LAMOND BROWN

KATHRYN JANE RAE

Earth Capital Partners Foundation (Registered Company No. 07109988) (Registered Charity No. 1135264) The Directors are pleased to present their report together with the financial statements of the Foundation for the year ended 31st December 2012. Earth Capital partners Foundation is a company limited by guarantee and with charitable status. The governing documents of the Foundation are the memorandum and the Articles of Association. The power to appoint new or additional Trustees rests exclusively with the Board of Trustees and requires a majority decision to take effect.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 September 2013

And Signed On Behalf Of The Board By:

Name: NEIL LAMOND BROWN

Status: Director

Name: KATHRYN JANE RAE

Status: Director

EARTH CAPITAL PARTNERS FOUNDATION

Profit and Loss Account

for the Period Ended 31st December 2012

	Notes	2012 £	2011 £
Turnover:		-	5,000
Gross profit or (loss):		-	5,000
Distribution costs:		-	5,000
Administrative expenses:		6,378	31,819
Operating profit or (loss):		(6,378)	(31,819)
Interest receivable and similar income:		26	98
Tax on profit or loss on ordinary activities:		(6,352)	(31,721)
Profit or (loss) for the financial year:		(6,352)	(31,721)

The notes form part of these financial statements

EARTH CAPITAL PARTNERS FOUNDATION

Statement of total recognised gains and losses 31st December 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

EARTH CAPITAL PARTNERS FOUNDATION

Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand:		12,431	21,942
Total current assets:		<u>12,431</u>	<u>21,942</u>
Creditors: amounts falling due within one year		7,183	10,342
Net current assets (liabilities):		<u>5,248</u>	<u>11,600</u>
Total assets less current liabilities:		5,248	11,600
Total net assets (liabilities):		<u><u>5,248</u></u>	<u><u>11,600</u></u>

The notes form part of these financial statements

EARTH CAPITAL PARTNERS FOUNDATION

Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Profit and Loss account:	2	5,248	11,600
Total shareholders funds:		<u>5,248</u>	<u>11,600</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: NEIL LAMOND BROWN

Status: Director

Name: KATHRYN JANE RAE

Status: Director

The notes form part of these financial statements

EARTH CAPITAL PARTNERS FOUNDATION

Notes to the Financial Statements for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounting policies have been applied consistently throughout the year and in the preceding year and are set out below. The financial statements have been prepared in accordance with the Charities Act 1993, the Charities (Accounts and Reports) Regulations 2005 and the Statement of Recommended Practice for accounting by charities 2005. They have been prepared under the historical cost convention.

Other accounting policies

Incoming resources: Donations are included in incoming resources when these are received. Interest income is included when received. Resources expended: Expenditure is recognised in the year in which it is incurred, inclusive of VAT, which cannot be recovered. Costs relating to particular activity are allocated directly.

EARTH CAPITAL PARTNERS FOUNDATION

Notes to the Financial Statements for the Period Ended 31st December 2012

2. Profit and loss account

	2012	2011
	£	£
Opening balance:	11,600	43,321
Profit or (loss) for the period:	(6,352)	(31,721)
Equity dividends paid:	0	0
Retained profit:	<u>5,248</u>	<u>11,600</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.