

Registration number: 09205984

Animal Defenders International Foundation

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2015

MG Audit Services Ltd
Chartered Accountants & Registered Auditors
Audit House
260 Field End Road
Eastcote
Middlesex
HA4 9LT

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Animal Defenders International Foundation
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The following pages do not form part of the statutory financial statements:

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Animal Defenders International Foundation
Company Information

Directors	Mr N Brice Ms D Cooper Mr T Phillips Ms L Norley Mrs O Stamberger Miss A Boxer Ms J Creamer
Registered office	Millbank Tower Millbank London SW1P 4QP
Auditors	MG Audit Services Ltd Chartered Accountants & Registered Auditors Audit House 260 Field End Road Eastcote Middlesex HA4 9LT

Animal Defenders International Foundation
Directors' Report for the Year Ended 31 December 2015

The directors present their report and the financial statements for the year ended 31 December 2015.

Directors of the company

The directors who held office during the year were as follows:

Mrs A Brice (resigned 14 June 2015)

Mr N Brice

Ms D Cooper

Mr T Phillips

Ms M Windebank (resigned 10 May 2015)

Ms L Norley (appointed 14 June 2015)

Mrs O Stamberger (appointed 14 June 2015)

Miss A Boxer (appointed 14 June 2015)

Ms J Creamer (appointed 10 May 2015)


Disclosure of information to the auditor

Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information. The directors confirm that there is no relevant information that they know of and which they know the auditor is unaware of.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 26/6/16 and signed on its behalf by:


Ms J Creamer
Director

Animal Defenders International Foundation

Statement of Directors' Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Auditor's Report to the Members of Animal Defenders International Foundation

We have audited the financial statements of Animal Defenders International Foundation for the year ended 31 December 2015, set out on pages 6 to 9. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Statement of Directors' Responsibilities (set out on page 3), the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report and Financial Statements to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2015 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

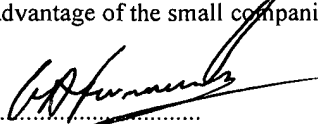
**Independent Auditor's Report to the Members of
Animal Defenders International Foundation**

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Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Directors' Report and take advantage of the small companies exemption from the requirement to prepare a Strategic Report.


.....
Gavin Fernandes FCA, CTA (Senior Statutory Auditor)
For and on behalf of MG Audit Services Ltd, Statutory Auditor

Audit House
260 Field End Road
Eastcote
Middlesex
HA4 9LT

Date: 02/08/16

Animal Defenders International Foundation
Profit and Loss Account for the Year Ended 31 December 2015

		Year ended 31 December 2015 £	5 September 2014 to 31 December 2014 £
Turnover		3,736	17,446
Administrative expenses		<u>(3,736)</u>	<u>(12,446)</u>
Operating profit		<u>-</u>	<u>5,000</u>
Profit on ordinary activities before taxation		-	5,000
Tax on profit on ordinary activities	2	<u>-</u>	<u>(1,000)</u>
Profit for the financial year	5	<u><u>-</u></u>	<u><u>4,000</u></u>

Animal Defenders International Foundation

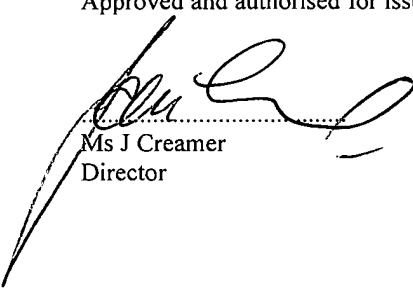
(Registration number: 09205984)

Balance Sheet at 31 December 2015

	Note	31 December 2015 £	31 December 2014 £
Current assets			
Cash at bank and in hand		5,000	5,000
Creditors: Amounts falling due within one year	3	<u>(1,000)</u>	<u>(1,000)</u>
Net assets		<u>4,000</u>	<u>4,000</u>
Capital and reserves			
Profit and loss account	5	<u>4,000</u>	<u>4,000</u>
Shareholders' funds		<u>4,000</u>	<u>4,000</u>

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 2015).

Approved and authorised for issue by the Board on 29/1/16 and signed on its behalf by:


Ms J Creamer
Director

The notes on pages 8 to 9 form an integral part of these financial statements.

Animal Defenders International Foundation
Notes to the Financial Statements for the Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

2 Taxation

Tax on profit on ordinary activities

	Year ended 31 December 2015 £	5 September 2014 to 31 December 2014 £
Current tax		
Corporation tax charge	-	1,000

3 Creditors: Amounts falling due within one year

	31 December 2015 £	31 December 2014 £
Corporation tax	1,000	1,000

4 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The company acquired charitable status on 15 April 2016.

5 Reserves

	Profit and loss account £	Total £
At 1 January 2015	4,000	4,000
At 31 December 2015	4,000	4,000

Animal Defenders International Foundation
Notes to the Financial Statements for the Year Ended 31 December 2015

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6 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

Animal Defenders International

(3 of the directors are also on the board of directors of Animal Defenders International)

During the year the Company received a grant of £3,736 from Animal Defenders International (2014: £17,446). At the balance sheet date the amount due to Animal Defenders International was £nil (2014 - £nil).

Animal Defenders International Foundation
Detailed Profit and Loss Account for the Year Ended 31 December 2015

	Year ended 31 December 2015		5 September 2014 to 31 December 2014	
	£	£	£	£
Turnover (analysed below)		3,736		17,446
Gross profit (%)		100.00%		100.00%
Administrative expenses				
General administrative expenses (analysed below)		(3,736)		(12,446)
Profit on ordinary activities before taxation		-		5,000

Animal Defenders International Foundation
Detailed Profit and Loss Account for the Year Ended 31 December 2015

	31 December 2015 £	31 December 2014 £
Turnover		
Grant	<u>3,736</u>	<u>17,446</u>
	<u>3,736</u>	<u>17,446</u>
General administrative expenses		
Computer software and maintenance costs	236	-
Website and IT	875	1,870
Legal and professional fees	<u>2,625</u>	<u>10,576</u>
	<u>3,736</u>	<u>12,446</u>