

Registered Number 04715645

PRO LABORE DEI

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		200	-
Cash at bank and in hand		16,760	11,763
		<u>16,960</u>	<u>11,763</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>16,960</u>	<u>11,763</u>
Total assets less current liabilities		<u>16,960</u>	<u>11,763</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>16,960</u>	<u>11,763</u>
Reserves			
Revaluation reserve		11,763	13,086
Other reserves		200	0
Income and expenditure account		4,997	(1,323)
Members' funds		<u>16,960</u>	<u>11,763</u>

- For the year ending 31 August 2016 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.

Approved by the Board on 10 December 2016

And signed on their behalf by:

Oluwatoyin Aluko, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The organization will endeavor to cover all administrative cost through raising activity for such sole purpose while all other donation and members' contribution will be solely use for the purpose which it is given – either to feed the hungry, to sponsor a child, care of the lepers, International mission or any special or one off project.

Tangible assets depreciation policy

Car

The car in use is on a hire purchase contract for two years at £205.91 per month expense.

Intangible assets amortisation policy

Gifted Investment of Shares

Pro Labore Dei received during current financial year gift of shares in a private limited company. These shares are being kept by the charity.

Other accounting policies

FOREIGN EXCHANGE

In the current year the organization continued to operate the dollar account and a Euro account. An average of £1 to \$1.5 and £1 to €1.2 was used as the exchange rate for the purpose of this account.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

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.