

REGISTERED COMPANY NUMBER: 5079743 (England and Wales)
REGISTERED CHARITY NUMBER: 1105456

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2013
for
The Jan Foundation Limited**

MONDAY

MOL

A10 *A31EJGJ7* #103
10/02/2014
COMPANIES HOUSE

A20 *A2ZZA642* #159
20/01/2014
COMPANIES HOUSE

A74 *A2N6MKL6* #24
16/12/2013
COMPANIES HOUSE

Mr K Ewen
Lucid (The Clearer Group) Ltd
Colmore Plaza
Colmore Row
Birmingham
B4 6AT

Company Information
The Jan Foundation Ltd
For the year ended 31 March 2013

1 Directors

Miss S Choudhury
Miss M Kaur
Mrs P A Okunnu
Mr J Langford-Brown

appointed 19 03 12
appointed 19 03 12
appointed 04 06 04
appointed 01 06 13

Company

2¹ Secretary

Ms C A Lowe

3 Registered Number

05079743

4 Registered Charity Number

1105456

5 Registered Office

Unit 3 Ardath Road Kings Norton
Birmingham B38 9PL

6 Auditors

n/a

7 Accountants

Mr K Ewen

Lucid (The Clearer Group) Ltd
Colmore Plaza
Colmore Row
Birmingham
B4 6AT

Trustees Report
The Jan Foundation Ltd
For the year ended 31 March 2013

1 Introduction

The Trustees Directors present here their Annual report including Financial Statements for The Jan Foundation Ltd for the year ended 31 March 2013

2 Auditors:

No Audit expenditure was incurred as no Auditor was appointed, nor was any Audit work undertaken for the year under review

A unanimous resolution was passed by the company that no auditor would be appointed for the ensuing year

3 Trustees Disclosures

A unanimous resolution was passed by the company pursuant to subsection 211(3) of the Companies Act, 1993 that the annual report need not comply with paragraphs (a) and (d) to (j) of subsection 211(1) of the Act

For and on behalf of the Board of Trustees

Trustee

C Lowe Company Secretary
X CAROL LOWE X

Trustee

JL-Bow-
JASON LANGFORD-BROWN
X X

Independent Examiner's Report to the Trustees of

The Jan Foundation Limited

I report on the accounts for the year ended 31 March 2013 set out on pages three to eight

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts

The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- ~ examine the accounts under Section 145 of the 2011 Act
- ~ to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act), and
- ~ to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that, in any material respect, the requirements

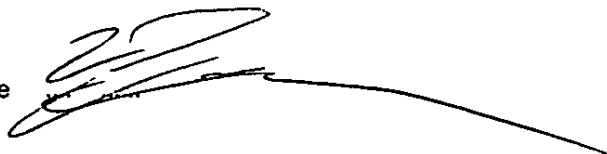
- ~ to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and
- ~ to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met, or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr K Ewen
Lucid (The Clearer Group) Ltd
Colmore Plaza
Colmore Row
Birmingham
B4 6AT

Date



Income & Expenditure
The Jan Foundation Ltd
For the 12 months ended 31 March 2013

	Mar-13	Mar-12
Incoming Resources		
Donations	£46,250	£43,072
Tin Collections	£729	£110
Total Income	£46,979	£43,182
 Less Operating Expenses		
Audit & Accountancy fees	£1,002	£1,537
Depreciation Expense	£52	£52
General Expenses	£2,259	£7,176
Salaries	£34,347	£45,247
Telephone & Internet	£448	£0
Total Operating Expenses	£38,108	£54,012
 Net Surplus or Deficit	£8,871	(£10,830)

Notes:

This statement is to be read in conjunction with the Notes to the Financial Statements

Movements in Funds
The Jan Foundation Ltd
As at 31 March 2013

	31 Mar 2013	31 Mar 2012
Funds		
Opening Balance	£10,512	£21,342
Current Year Earnings	£8,871	(£10,830)
Retained Earnings	£0	£0
Total Equity	£19,383	£10,512

Notes:

This statement is to be read in conjunction with the Notes to the Financial Statements

Balance Sheet
The Jan Foundation Ltd
As at 31 March 2013

	31 Mar 2013	31 Mar 2012
Assets		
Bank		
Jan Foundation	£19,756	£12,482
Total Bank	£19,756	£12,482
Fixed Assets		
Office Equipment	£157	£157
Less Accumulated Depreciation on Office E	(£52)	£0
Total Fixed Assets	£105	£157
Total Assets	£19,861	£12,639
Liabilities		
Current Liabilities		
Accounts Payable	£0	£1,419
PAYE & NI Payable	£478	£708
Total Current Liabilities	£478	£2,127
Total Liabilities	£478	£2,127
Net Assets	£19,383	£10,512
Equity		
Current Year Earnings	£8,871	£0
Retained Earnings	£10,512	£10,512
Total Equity	£19,383	£10,512

Notes

This statement is to be read in conjunction with the Notes to the Financial Statements

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors 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

(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)

Signed

J.C. Langford Brown

Name

J.C. LANGFORD BROWN

Position

Director

Depreciation Schedule
The Jan Foundation Ltd
1 April 2012 to 31 March 2013

Name	Number	Type	Cost	Rate	Purchased	Disposed	1-Apr-12	Purchases	Depreciation	Disposals	Accum Dep	31-Mar-13
Office Equipment												
General	FA-0001	Office Equip	£157.00	33.0% SL	31/03/2012		£157.00	£0.00	£51.81	£0.00	£51.81	£105.19
Total Office Equipment			£157.00				£157.00	£0.00	£51.81	£0.00	£51.81	£105.19
Total			£157.00				£157.00	£0.00	£51.81	£0.00	£51.81	£105.19

Notes to the Financial Statements
The Jan Foundation Ltd
For the year ended 31 March 2013

1 Statement of Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Small 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

2. Changes in Accounting Policies

There have been no changes in Accounting Policies. All policies have been applied on bases consistent with those used in previous years

3. Fixed Assets and Depreciation:

Depreciation is provided at the following annual rates in order to write off each asset over its estimate useful life

4. Audit.

These financial statements have not been audited

5. Fixed Assets

The entity has the following fixed assets recorded

Office Equipment	£105.19
At cost	£157.00
Less Accumulated Depreciation	-£51.81
Total Fixed Assets	£105.19