

Registration Number: 05211968
Charity Number: 1081584

SADAA Ltd
(previously known as SALIDAA LTD)

**Company Limited By Guarantee
And a Registered Charity**

**DIRECTORS' REPORT
AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2014

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SADAA LTD
Company Limited By Guarantee

Report and Financial Statements
For the year ended 31 August 2014

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SADAA LTD
Company Limited By Guarantee

Report and Financial Statements
For the year ended 31 August 2014

Legal and Administrative Information

Trustees	Shyama Perera (Chair) Lakshmi Holmstrom Bhajan Hunjan Rohan Thamotheram Vandana Patel Jocelyn Watson Ranjit Sondhi Sanjay Amir Abdul Nazerali Rinku Mitra
Charity number	1081584
Company number	05211968
Registered office	39-41 North Road London N7 9DP
Accountants	Accountability Europe Ltd Omnibus Workspace 39-41 North Road London N7 9DP

SADAA LTD

Company Limited By Guarantee

Trustees' Report

For the year ended 31 August 2014

The directors present their report and financial statements for the year ended 31 August 2014.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's memorandum and articles of association, the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities, issued in March 2005.

Structure, governance and management

The charity is a company limited by guarantee and is a registered charity governed by its memorandum and articles of association. It was incorporated on 23 August 2004, under company registration number 05211968 and was registered with the Charity Commission on 17 July 2000, under charity number 1081584.

The trustees, who are also the directors for the purpose of company law and who have served during the year are:

Shyama Perera (Chair)
Lakshmi Holmstrom
Bhajan Hunjan
Rohan Thamotheram
Vandana Patel
Jocelyn Watson
Ranjit Sondhi
Sanjay Amir Abdul Nazerali
Rinku Mitra

Activities

SADAA, TRUSTEES' ANNUAL REPORT

In the past year SADAA has consolidated the wins of 2013/14 and the completion and signing off by the Heritage Lottery Fund of the *Mummyji* project. This time last year we began work on creating the *Garuda* project. This hinges on the conservation and long-term storage of the priceless Ram Gopal *Garuda* costume which was gifted to us after the dancer's death and which is held in adequate but not optimum conditions, in the Special Collections room at Brunel.

In the last three months, having secured a partnership with the V&A, and created new programmes to run through the schools and community centres in Slough with which we connected during *Mummyji*, a second HLF grant of approx. £85,000 has been sanctioned. We have reemployed Neena Sohal as our Project Manager, and Narinder Bains remains on the admin side. Work is underway.

Our website remains a bright, inviting, and informative space, but we have not uploaded as many digitized collections as we'd intended. This is because we rely on trustees to do the work, and those with the appropriate expertise have had very little down time. That said, a lot of the fiddly work has been done, and continues to be done, below the line. We have budgeted for an archivist as part of the new project and hope this will expedite matters.

SADAA LTD
Company Limited By Guarantee

Trustees' Report
For the year ended 31 August 2014

The board remains committed to SADAA and the new project owes much to their contacts, their ideas, their research, and their determination. A couple of members have been absent because their work commitments have got in the way and it may be that we will have to rethink our mix this year.

We have reduced the number of board meetings to two, one every six months, and created a number of subcommittees to manage the detail in between: the Archive Admin Sub Committee; the Project Committee; and the Finance Committee. This arrangement works well.

For our long-term security, we are exploring potential link ups with other academic institutions and to this end have approached a couple of academics for informal guidance and input.

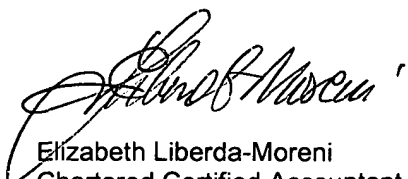
A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Shyama Perera, Chair of SADAA
24 May 2015

SADAA LTD
Company Limited By Guarantee

**Accountant's Report on Unaudited Financial Statements to the Directors of
SALIDAA Ltd for the year ended 31 August 2014**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2014 set out on pages 5 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfill your statutory responsibilities, from the records and information supplied to us.



Elizabeth Liberda-Moreni
Chartered Certified Accountant

Accountability Europe Ltd
Omnibus Workspace Ltd
39-41 North Road
London N7 9DP

26 May 2015

SADAA LTD
Company Limited By Guarantee

Statement of Financial Activities
For the year ended 31 August 2014

	Notes	2014 Unrestricted Funds £	2013 Unrestricted Funds £
Incoming Resources			
<i>Incoming resources from charitable activities</i>			
Voluntary Income	2	16,271	64,260
Total Incoming resources		<u>16,271</u>	<u>64,260</u>
Less costs of generating funds		-	-
Incoming resources available for charitable application		<u>16,271</u>	<u>64,260</u>
Resources Expended			
Charitable activities	3	30,490	47,909
Governance costs	4	600	600
Total resources expended		<u>31,090</u>	<u>48,509</u>
Net incoming resources before transfers		<u>(14,819)</u>	<u>15,751</u>
Funds balance at 1 September 2013		30,593	14,842
Funds balance at 31 August 2014		<u>15,774</u>	<u>30,593</u>

All of the above results are derived from continuing activities.

There are no other recognised gains or losses other than those stated above.

The notes on pages 7 to 9 form an integral part of these financial statements

SADAA LTD
Company Limited By Guarantee
(Company Registration Number: 05211968 England & Wales)

Balance Sheet
As at 31 August 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Current Assets					
Cash at bank and in hand		16,374		31,193	
Creditors: amounts falling due in within one year	8	600		600	
Net Current Assets			15,774		30,593
Net Assets			<u>15,774</u>		<u>30,593</u>
Funds					
Unrestricted funds	9		15,774		30,593
Funds at 31 August 2014			<u>15,774</u>		<u>30,593</u>

For the year ended 31 August 2014 the Charity was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (i) The members have not required the Charity to obtain an audit of its accounts for the year in question in accordance with section 476;
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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 April 2008). They were approved, and authorised for issue, by the directors on 24 May 2015 and signed by:



Shyama Perera, Chair of SADAA

SADAA LTD
Company Limited By Guarantee

Notes to the Financial Statements
For the year ended 31 August 2014

1. Accounting Policies

The principal accounting policies are summarized below. The accounting policies have been applied consistently throughout the year and the preceding year.

- 1.1 The financial statements are prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. (Effective April 2008). They are prepared in accordance with the Companies Act 2006 and with the Statement of Recommended Practice (SORP) "Accounting and reporting by Charities" issued in March 2005 by the Charity Commissioners for England and Wales.

- 1.2 All incoming resources are included in the statement of financial activities when charity is entitled to the income and the amount can be quantified with reasonable accuracy. The specific accounting policies are applied to particular categories of income:

Voluntary income is received by way of gift and donations and included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at a value to the charity where this can be quantified and third party is bearing the cost.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

- 1.3 Resources Expended

Expenditure is recognised on the accrual basis as the liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management and trustees out of pocket costs.

- 1.4 Website Development Costs

These costs are written off in equal annual installments over the estimated useful economic life of 6 years.

- 1.5 Tangible Fixed assets and depreciation

Fixtures, Fittings and Equipment 25% straight line

- 1.6 Defined contribution pension schemes

The pension costs are charged in the financial statements represent the contribution payable by charity during the year.

SADAA LTD
Company Limited By Guarantee

Notes to the Financial Statements
For the year ended 31 August 2014

2 Incoming Resources	2014	2013
	£	£
NHMF - Lottery Fund	6,271	57,060
Royal Literary Fund (RLF)	-	7,200
University of Brunel	10,000	-
Other Income	-	-
	<u>16,271</u>	<u>64,260</u>
3 Charitable activities	2014	2013
	£	£
Direct cost	23,142	47,822
Support cost	7,348	87
	<u>30,490</u>	<u>47,909</u>
4 Governance costs	2014	2013
	£	£
Independent examination	600	600
5 Analysis of support costs	2014	2013
	£	£
Admin cost	7,200	-
Depreciation	-	-
Bank charges	74	87
Legal & Professional fee	-	-
Telephone	-	-
6 Intangible Fixed Assets		Website Development costs
		£
Cost		
At 1 September 2013		<u>68,813</u>
Amortisation/Impairment		
At 1 September 2013		68,813
Charge for the year		-
At 31 August 2014		<u>68,813</u>
Net Book Values		
At 31 August 2014		-
At 31 August 2013		-

SADAA LTD
Company Limited By Guarantee

Notes to the Financial Statements
For the year ended 31 August 2014

7 Tangible Fixed Assets

**Fixtures &
Equipment
£**

Cost

At 1 September 2013

6,145

Depreciation

At 1 September 2013

6,145

Charge for the year

-

At 31 August 2014

6,145

Net Book Values

At 31 August 2014

-

At 31 August 2013

-

8 Creditors: amounts falling due within one year.

**2014
£**

**2013
£**

Accruals

600

600

600

600

9 Statement of funds

At 01 Sep 2013 £	Incoming Resources £	Outgoing Resources £	At 31 Aug 2014 £
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General funds

30,593

16,271

(31,090)

15,774

Total Funds

30,593

16,271

(31,090)

15,774