

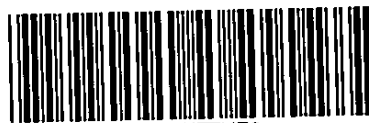
**COMPANY NO. 06240151**

**COMPANY NAME** Mental Disability Advocacy Center UK

**BALANCE SHEET AS AT 31/05/2010**

	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>A CALLED-UP SHARE CAPITAL NOT PAID</b>	0	0
<b>B FIXED ASSETS</b>		
I. Intangible assets	0	0
II. Tangible assets	0	0
III. Investments	0	0
	<hr/> 0	0
<b>C CURRENT ASSETS</b>		
I. Stocks	0	0
II. Debtors	£325.00	£2,119.76
III Investments	0	0
IV. Cash at bank and in hand	£16,811.30	£10,942.78
	<hr/> £17,136.30	£13,062.54
<b>D PREPAYMENTS AND ACCRUED INCOME</b>	0	0
<b>E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	0	(£961.58)
<b>F NET CURRENT ASSETS/ LIABILITIES</b>	£17,136.30	£12,100.96
<b>G TOTAL ASSETS LESS CURRENT LIABILITIES</b>	£17,136.30	£12,100.96
<b>H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	(0)	(0)
<b>I PROVISION FOR LIABILITIES AND CHARGES</b>		
For financial years beginning on or after 1 January 2005, this heading must read "PROVISION FOR LIABILITIES"	(0)	(0)
<b>J ACCRUALS AND DEFERRED INCOME</b>	(0)	(0)
	<hr/> £17,136.30	£12,100.96

THURSDAY



\*AL9WFTHP\*

A08

21/04/2011

231

COMPANIES HOUSE

## K CAPITAL AND RESERVES

I. Called up share capital	0	0
II. Share premium account	0	0
III. Revaluation reserve	0	0
IV. Other reserves	0	0
V. Profit and loss account	£17,136.30	£12,100.96
	£17,136.30	£12,100.96

As MDAC-UK qualifies as a small company, only abbreviated accounts, as set out in Parts 15 and 16 of the Companies Act 2006 have been prepared.

The main financial activities of the charity in the current financial year were to organize several small fundraising events and to fund a project for MDAC.

Total income for the tax year was £14,548.24. All income of the charity is related to the small fundraising events and regular donations by donors. Additionally, Gift Aid tax refunds of £2,119.76 was collected from HMRC, which had no effect on the current tax year as it was accounted for in the previous year's accounts. This year's accounts include £325 of Gift Aid tax refunds to be collected from HMRC.

Total expenditure for the tax year was £9,512.90. All expenditure is related to the aforementioned fundraising events, some minor administrative cost, expense reimbursements to trustees and £8,008 for funding a project by MDAC. An amount greater than this year's full administrative and expense expenditure was donated by the trustees of the charity, to ensure that 100% of donors' funds are used for funding projects. Two trustees were reimbursed for expenses in total of £1,144.55 for travel incurred on behalf of MDAC-UK. The total administrative cost for the year was £360.35.

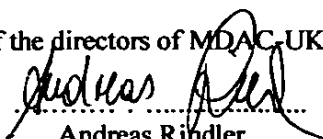
For the year ending 31/05/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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.

Signed on behalf of the directors of MDAC-UK

by

  
Andreas Rindler  
(DIRECTOR)