

**Ephemeral Brazil Limited**  
**(A Company Limited by Gurantee)**  
**6626840**

**ACCOUNTS**  
**for the year ended**  
**30th June 2016**



**Tattersalls**  
**Glyn House, Great Wishford**  
**Salisbury, Wiltshire SP2 0PA**

**Ephemeral Brazil Limited**

**Report and Financial Statements  
Year ended 30th June 2016**

**Officers and Professional Advisors**

**Directors**

Ms ~~C~~. Mendonca  
Miss C. Eastwood  
Mrs H. Wilson-Smith

**Secretary**

Ms C. Mendonca

**Registered Office**

Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

**Accountant**

Tattersalls  
Glyn House  
Great Wishford  
Salisbury  
SP2 0PA

**Ephemeral Brazil Limited**

**Report and Financial Statements  
Year ended 30th June 2016**

**ACCOUNTANTS REPORT**

You consider that the company is exempt from an audit for the year ended 30th June 2016. You have acknowledged on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Tattersalls  
Glyn House  
Great Wishford  
Salisbury  
Wiltshire

**Ephemeral Brazil Limited**  
**Registered number 06626840**

**Directors' Report**  
**Year ended 30th June 2016**

The directors present their report and accounts for the year ended 30th June 2016

**Activities**

The company's principal activity during the year continued to be that of a fundraising organisation for the benefit of underprivileged communities in Brazil.

**Directors**

The present membership of the board is set out on the preceding page. All directors served throughout the year.

**Company Limited by Guarantee**

The company is limited by guarantee and has no issued share capital. In the event of the company being wound up every member undertakes to contribute to the assets of the company such sum as may be required not exceeding £10.

**Charitable Status**

The company is a charitable company for tax purposes in line with Paragraph 1 of Schedule 6 Finance Act 2010, under reference number XT3906, but is not registered as a charity with the Charities Commission.

**Small company provisions**

This report has been prepared in accordance with the provisions of part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**Approved by the board of directors**

Director   
Ms C. Mendonca

Date 20.3.2017

**Ephemeral Brazil Ltd.**  
**Income and Expenditure Account**  
**for the year ended 30th June 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	750	238
Cost of sales	0	50
<b>Gross surplus</b>	<u>750</u>	<u>188</u>
Administrative expenses	2194	2528
<b>Operating deficit</b>	<u>-1444</u>	<u>-2340</u>
Tax on ordinary activities		
<b>Deficit for the financial year</b>	<u>-1444</u>	<u>-2340</u>

**Ephemeral Brazil Ltd.**  
**Balance Sheet**  
**as at 30th June 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Cash at bank & in hand		28	3
		<hr/> 28	<hr/> 3
<b>Creditors: amounts falling due</b>	2	22754	21285
within one year			
<b>Net current assets</b>		<hr/> -22726	<hr/> -21282
<b>Net assets</b>		<hr/> -22726	<hr/> -21282
		<hr/>	<hr/>
<b>Capital and Reserves</b>			
Income and Expenditure Account	3	-22726	-21282
<b>Shareholders' Funds</b>		<hr/> -22726	<hr/> -21282
		<hr/>	<hr/>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

These accounts were approved by the board of Directors.

Director

Ms C. Mendonca

Approved by the Board on

20.3.2017

**Ephemeral Brazil Ltd.**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31st January 2017**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective April. 2001)

**Turnover**

Turnover represents income from fundraising activities, excluding value added tax

**Going Concern**

The financial statements have been prepared on a going concern basis having received assurances from the directors and members that they will continue to support the company.

**2 Creditors**

	£	£
Trade creditors	500	600
Directors' current account	22254	20205
Accrued expenses		480
	<hr/>	<hr/>
	22754	21285
	<hr/>	<hr/>

**3 Reserves**

	Income and Expenditure Account
At 1st July 2015	-21282
Deficit for year	-1444
	<hr/>
At 30 June 2016	-22726
	<hr/>

**Ephemeral Brazil Ltd.**  
**Detailed Income and Expenditure Account**  
**for the year ended 30th June 2016**

	£	£	£
<b>Fundraising income</b>		750	238
<b>Cost of sales</b>			
Event costs		0	50
<b>Gross surplus</b>		<u>750</u>	<u>188</u>
<b>Expenditure</b>			
Telephone	310		79
Post and stationery	11		85
Travel and subsistence	271		1751
Sundry expenses	375		13
Accountancy	250		600
Use of home	977		
		<u>2194</u>	<u>2528</u>
<b>Net Deficit</b>		<u>-1444</u>	<u>-2340</u>