

COMPANY REGISTRATION NUMBER 06703197
CHARITY NUMBER 1131043

BRISTOL KENYA PARTNERSHIP
UNAUDITED ACCOUNTS

30 SEPTEMBER 2010

THURSDAY



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30/06/2011
COMPANIES HOUSE

BRISTOL KENYA PARTNERSHIP
OFFICERS AND PROFESSIONAL ADVISERS

Board of directors	Major General J H T Short Sir J N Tidmarsh R Owino N A W Golding
Company secretary	J H Moule
Registered office	2 Temple Back East Temple Quay Bristol BS1 6EG
Accountants	Smith & Williamson Chartered Accountants Portwall Place Portwall Lane Bristol BS1 6NA

BRISTOL KENYA PARTNERSHIP
DIRECTORS' REPORT
YEAR ENDED 30 SEPTEMBER 2010

The directors who are also Trustees for the purpose of the Charities Act 2006, present their annual report together with the unaudited accounts of the company for the year ended 30 September 2010. The report contains information required with a Trustees' annual report to satisfy the Charities Act 2006. The report and accounts have been compiled in accordance with the provisions of the Statement of Recommended Practice (SORP), *Accounting and Reporting by Charities*, published during 2005.

The charity has now been established and expects to begin its charitable activities in the near future. These charitable activities are expected to include twinning of Bristol and Kenyan schools and student exchanges, supporting development of amateur sport including by coaching and training in Bristol and Kenyan schools and establishing Kenyan cultural activities in Bristol. The charity has begun fundraising to support these planned activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Bristol Kenya Partnership is a registered charity (No 1131043) and a company (No 6703197) limited by guarantee. The registered office is 2 Temple Back East, Temple Quay, Bristol, BS1 6EG.

THE DIRECTORS

The directors who served the company during the year were as follows:

Major General J H T Short
Sir J N Tidmarsh
R Owino
N A W Golding (appointed 2 July 2010)

Signed on behalf of the directors


NAW Golding
Director

Approved by the directors on 28 June 2011

BRISTOL KENYA PARTNERSHIP**STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE
ACCOUNT****YEAR ENDED 30 SEPTEMBER 2010**

				2010	2009
	Note	Unrestricted	Restricted	Total	Total
		£	£	£	£
INCOMING RESOURCES	2				
Incoming resources from generated funds					
Voluntary income		3,565	-	3,565	-
Activities for generating funds		-	-	-	-
Investment income		-	-	-	-
Incoming resources from charitable activities		-	-	-	-
Total incoming resources		<u>3,565</u>	<u>-</u>	<u>3,565</u>	<u>-</u>
 RESOURCES EXPENDED					
Charitable activities	3	(154)	-	(154)	-
Governance costs		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total resources expended		<u>(154)</u>	<u>-</u>	<u>(154)</u>	<u>-</u>
Net (outgoing)/incoming resources		3,411	-	3,411	-
Funds brought forward		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Funds carried forward		<u>3,411</u>	<u>-</u>	<u>3,411</u>	<u>-</u>

All activities are continuing

There are no recognised gains or losses other than the net incoming resources for the year

The notes on page 5 form part of these accounts

BRISTOL KENYA PARTNERSHIP**BALANCE SHEET****30 SEPTEMBER 2010**

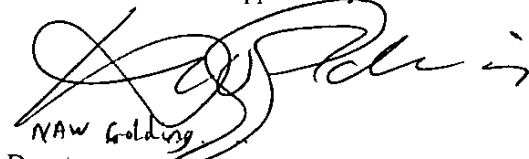
	Notes	£	2010 £	2009 £
CURRENT ASSETS				
Debtors	4	835		-
Cash at bank and in hand		2.730		-
		<u>3.565</u>		-
Creditors – amounts falling due within one year	5	(154)		-
		<u>(154)</u>		-
NET CURRENT ASSETS			<u>3,411</u>	-
NET ASSETS			<u>3,411</u>	-
CAPITAL AND FUNDS				
Unrestricted			3,411	-
Restricted			-	-
			<u>3,411</u>	-

Statements

- (a) For the year ended 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 (the Act)
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Act
- (c) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with section 376 of the Act, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus and deficit for the financial period in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These accounts were approved by the directors on 28 June 2011 and are signed on their behalf by



NAW Golding

Director

Date 28 June 2011

Company number 06703197

The notes on page 5 form part of these accounts

BRISTOL KENYA PARTNERSHIP

NOTES TO THE ACCOUNTS

PERIOD ENDED 30 SEPTEMBER 2009

1. ACCOUNTING POLICIES

These accounts have been prepared in accordance with the historical cost convention and the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 ("the SORP")

- a) **Cash flow statement**
The company has taken advantage of the exemption conferred by FRS1, from preparing a cash flow statement, as it is a small company
- b) **Income recognition**
Donations are recognised in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts
- c) **Resources expended**
Resources expended are allocated to the appropriate classification (charitable activities, governance costs) according to their nature

2. INCOMING RESOURCES

Unrestricted Funds

	2010	2009
	£	£
Donations	3,565	-
Interest received	-	-
	<u>3,565</u>	<u>-</u>

3. CHARITABLE ACTIVITIES

Unrestricted Funds

	2010	2009
	£	£
Travel and subsistence	154	-
	<u>154</u>	<u>-</u>

4. DEBTORS

	2010	2009
	£	£
Other debtors and prepayments	835	-
	<u>835</u>	<u>-</u>

5. CREDITORS

	2010	2009
	£	£
Other creditors and accruals	154	-
	<u>154</u>	<u>-</u>

6. SHARE CAPITAL

The company is limited by guarantee and therefore has no share capital. Each member's guarantee liability is limited to £1.