

Charity Registration No. 1154073

Company Registration No. 08587739 (England and Wales)

CHINA TIGER REVIVAL (UK)

**(A COMPANY LIMITED BY
GUARANTEE)**

**TRUSTEES' REPORT AND
UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH
2016**



Hazlems Fenton LLP
Chartered Accountants
Palladium House
1-4 Argyll Street
London
W1F 7LD

CHINA TIGER REVIVAL (UK)
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

I.R. Penman
V Martin
L Quan

Charity number

1154073

Company number

08587739

Accountants

Hazlems Fenton LLP
Chartered Accountants
Palladium House
1-4 Argyll Street
London
W1F 7LD

CHINA TIGER REVIVAL (UK)
(A COMPANY LIMITED BY GUARANTEE)
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CHINA TIGER REVIVAL (UK)
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2016

The trustees present their report and accounts for the year ended 31 March 2016.

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 governed by its rules set out in its Articles and Memorandum of Association.

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

I.R. Penman
V Martin
L Quan

The trustees are appointed in accordance with the terms of the governing document.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The entire resources of the charity are unrestricted and the trustees have complete discretion for their use.

The trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Charity's objects are to promote and help save tigers and other endangered species through awareness building and education, as well as restoring and protecting their habitat in China and elsewhere in the world. The policies adopted in furtherance of these objects are determined by the trustees.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

Financial review

During the period the charity received donations of £nil. It has incurred governance costs of £3,038 and has not incurred any direct charitable expenses.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of trustees



I.R. Penman

Trustee

Dated:

12 December 2016

CHINA TIGER REVIVAL (UK)
(A COMPANY LIMITED BY GUARANTEE)
CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION
OF THE UNAUDITED ACCOUNTS OF CHINA TIGER REVIVAL (UK) FOR THE YEAR
ENDED 31 MARCH 2016

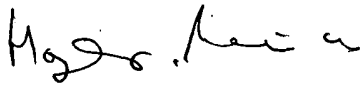
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of China Tiger Revival (UK) for the year ended 31 March 2016, set out on pages 3 to 6 from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made to the charity's as a body, in accordance with the terms of our engagement letter dated 14 January 2014. Our work has been undertaken solely to prepare for your approval the accounts of China Tiger Revival (UK) and state those matters that we have agreed to state to the charity's as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than China Tiger Revival (UK) and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that the charity has kept adequate accounting records and to prepare statutory accounts that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Hazlems Fenton LLP

Chartered Accountants
Chartered Accountants
Palladium House
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London
W1F 7LD

Dated:14/12/16.....

CHINA TIGER REVIVAL (UK)
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	-	604
<u>Resources expended</u>	3		
Governance costs		3,038	3,049
Total resources expended		3,038	3,049
Net expenditure for the year/ Net movement in funds		(3,038)	(2,445)
Fund balances at 1 April 2015		33,859	36,304
Fund balances at 31 March 2016		30,821	33,859

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CHINA TIGER REVIVAL (UK)
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 MARCH 2016

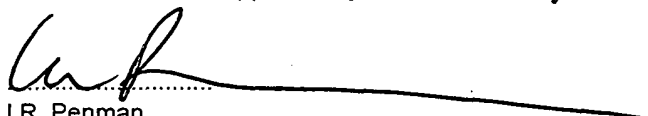
	Notes	2016 £	£	2015 £	£
Current assets					
Cash at bank and in hand		31,551		34,790	
Creditors: amounts falling due within one year	6	(730)		(931)	
Total assets less current liabilities			30,821		33,859
Income funds					
Unrestricted funds			30,821		33,859
			30,821		33,859

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2016. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on12..... December 2016


I.R. Penman
Trustee

Company Registration No. 08587739

CHINA TIGER REVIVAL (UK)
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

1.3 Resources expended

Governance costs represent accountancy, travel, computer and sundry admin costs.

2 Donations and legacies

	Total 2016 £	Total 2015 £
Donations and gifts	-	604

3 Total resources expended

	2016 £	2015 £
Governance costs	3,038	3,049

4 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

5 Employees

There were no employees during the year.

CHINA TIGER REVIVAL (UK)
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016

6	Creditors: amounts falling due within one year	2016	2015
		£	£
	Trade creditors	130	181
	Accruals	600	750
		<u>730</u>	<u>931</u>

7 Related parties

During the period, the charity reimbursed expenses amounting to £1,483 (2015: £520) to Li Quan, a trustee. Included within trade creditors is £131 (2015: £181) due to Li Quan.