

**le Ciel Foundation
Statement of Financial Position
As at 31 December 2017**

Registered number: 10519003

**LE CIEL FOUNDATION
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 9 DECEMBER 2016 TO 31 DECEMBER 2017**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS



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The Directors present their report and accounts for the Period ended 31 December 2017.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Foundation's governing document, the Companies Act 2006..

Structure, governance and management

The company is a not-for-profit organisation and is limited by guarantee and was registered in England on 9 December 2016. During the period, the charity has started the process of registering with Charity Commission.

Ms N Balfour-Lynn	(Appointed 9 December 2016)
Mr S Curtis	(Appointed 9 December 2016)
Mr O Girard	(Appointed 9 December 2016)
Mrs S Monpeyssen	(Appointed 9 December 2016)
Mr M Sedlak	(Appointed 9 December 2016)
Mrs C Bamberger	(Appointed 9 December 2016)
Mr P Gilbin	(Appointed 9 December 2016)

Objectives and activities

The company's object is to restore harmony and ecology on a global scale through cultural, environmental and spiritual projects as well as to preserve and improve the mental and physical health and wellbeing of the general public.

Achievements and performance

The company's first mission was to bring together spiritual masters who were sought out to raise global consciousness and affect real change in our ways of living and being for greater joy, love, magic and reconnection for all

The company has completed two key initiatives:

- 1) The Twelve and Above Wisdom Council at the United Nations
- 2) The Wisdom and Nature Art Exhibition in London, Paris, New York

The company is working on the two following initiatives:

- 1) The Twelve: a feature length film
- 2) The Holistic Visions Symposium

Financial review

The company received income of £273,173. The expenditure made has been on systems necessary for its administration. All donations received are unrestricted and directly connected to the company's mission statement. At the period end the company has cash funds of £2,565 and net assets of £67,178.

Under the terms of the Articles of Association of the company, every director or other officer of the company shall

be indemnified out of the assets of the company against any loss or liability which he or she may sustain or incur in connection with the execution of his or her office.

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New directors may be appointed by existing directors and there is no limit to the number of directors that can sit on the board.

No directors received any remuneration during the period.

The Director's Report, including the strategic report, was approved by the Board of Directors.

On behalf of the board of



Mr M Sedlak

Dated: *29 June 19*

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	Period to 31 December 2017
	£
Current assets	84,201
NET CURRENT ASSETS	84,201
TOTAL ASSETS LESS CURRENT LIABILITIES	84,201
Creditors: Amounts Falling After More Than One Year	(73,500)
Accruals and deferred income	(1,200)
NET ASSETS	9,501
RESERVES	9,501

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 9

2. General Information

Le Ciel Foundation is a private company, limited by shares, incorporated in England & Wales, registered number 10519003. The registered office is 1A Redcliffe Mews, London, SW10 9JT.

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For the period ending 31 December 2017 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 in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Maciej Sedlak

Date *24. June 19*