

Foundation (Northern Ireland) - A Company Limited by Guarantee

377 day period ended 28 February 2009

Company Information

Directors	J Holmes A O'Doherty
Company number	NI068079
Incorporation date	18 February 2008
Registered office	Carnegie Library 121 Donegall Road Belfast BT12 5JL

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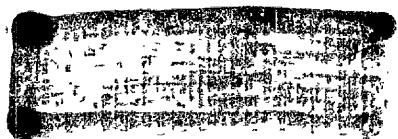
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JNI	28/10/2011	155
COMPANIES HOUSE		

JNI	21/10/2011	206
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JNI	18/03/2011	178
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Foundation (Northern Ireland) -

A Company Limited by Guarantee

377 day period ended 28 February 2009

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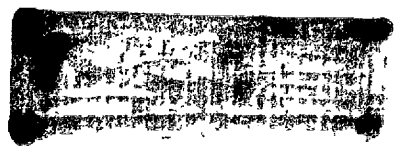
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Director's report for the 377 day period ended 28 February 2009

The director presents this report and the unaudited financial statements for the 377 day period ended 28 February 2009

Results and dividends

The income and expenditure account is set out on page 2 and shows the result for the period

Principal activity

The principle activity of the company in the period under review was non-profit making educational, research, media and consultation in support of the on going Northern Ireland peace process

This report was approved by the Board and signed on its behalf by



J Holmes
Director

Date: 31/8/11

Income and expenditure account for the 377 day period ended 28 February 2009

	Notes	2009 £
Income	1	-
Administrative expenses		(60,000)
Operating funds/(deficit)	2	(60,000)
Interest receivable		-
Interest payable		-
Funds/(deficit) on ordinary activities before taxation		(60,000)
Tax on funds/(deficit)	3	-
Retained funds/(deficit) for year		(60,000)
Accumulated funds/(deficit) brought forward		-
Accumulated funds/(deficit) carried forward		(60,000)

All amounts relate to continuing activities

All recognised gains and losses in the current and prior year are included in the profit and loss account.

The notes on pages 5 to 7 form an integral part of these financial statements

Foundation (Northern Ireland) A Company Limited by Guarantee

Balance sheet as at 28 February 2009

		2009	2009
		£	£
	Notes		
Fixed assets			-
Tangible assets			
Current assets			
Debtors		-	
Cash at bank and in hand		-	
		<hr/>	
		-	
Creditors: Due within 1 year	4	(60,000)	
		<hr/>	
Net current liabilities			(60,000)
Total assets less current liabilities			(60,000)
			<hr/>
Creditors: Due after more than 1 year			-
Total liabilities			(60,000)
			<hr/>
Reserves			
Accumulated funds	5		(60,000)
			<hr/>
			(60,000)

The director's statements required by Section 249B(4) are shown on the following page which forms part of this balance sheet

The notes on pages 5 to 7 form an integral part of these financial statements

Foundation (Northern Ireland) - A Company Limited by Guarantee

Balance sheet as at 28 February 2009 (continued)

Director's statements required by Section 249B(4) for the 377 day period ended 28 February 2009

In approving these financial statements as director of the company I hereby confirm

That I acknowledge my responsibility for

For the year ended 28th February 2009, the company was entitled to exemption under Article 257A of the Companies (Northern Ireland) Order 1986. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Article 257B(2). The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with Article 229, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Article 234, and which otherwise comply with the requirements of the Companies (Northern Ireland) Order 1986 relating to accounts, so far as applicable to the company.

'The accounts are prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies'

The financial statements were approved by the Board and signed on its behalf by



J Holmes Director

Date: 31/8/11

The notes on pages 5 to 7 form an integral part of these financial statements

Notes forming part of the financial statements for the 377 day period ended 28 February 2009

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 Turnover

Turnover represents the total invoice value of sales made during the year

1.3 Deferred taxation

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date except that

- Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled into replacement assets and charged to tax only where the replacement assets are sold;
- Provision for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,
- Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted on the balance sheet date

1.4 Cashflow

The accounts do not include a cashflow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2007)

Foundation (Northern Ireland) - A Company Limited by Guarantee

Notes forming part of the financial statements for the 377 day period ended 28 February 2009 (continued)

2. Operating deficit

	2009
	£
This is arrived at by charging/(crediting)	
Directors emoluments	<u>-</u>

3. Taxation

Analysis of charge in the period	2009
	£
Current tax charge	
UK corporation tax	-
Adjustments in respect of prior periods	-
	<u>-</u>

4. Creditors: Amounts falling due within one year

	2009
	£
Trade creditors	60,000
Total	<u>60,000</u>

5. Reconciliation of movements in accumulated funds

	2009
	£
At 18 February 2008	-
Accumulated funds/(deficit) for year	(60,000)
At 28 February 2009	<u>(60,000)</u>

Notes forming part of the financial statements for the 377 day period ended 28 February 2009 (continued)

6. Related party transactions

There were no related party transactions in the period

7. Ultimate controlling party

The Company is controlled by the directors by virtue of the fact that although the Company has no share capital and is limited by guarantee, they have undertaken to contribute up to £1 each towards any deficit on winding up of the Company

