

COMPANY REGISTRATION NUMBER 63799304

63799304

UTRECHT BENEFACITOR LIMITED
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2008

Confirmed
Paul Diamond
23 July 2009

WEDNESDAY



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PC4	05/08/2009	256
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A21	25/07/2009	85
	COMPANIES HOUSE	

**UTRECHT BENEFACITOR LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

PERIOD FROM 24 SEPTEMBER 2007 TO 30 SEPTEMBER 2008

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**UTRECHT BENEFACTOR LIMITED
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

PERIOD FROM 24 SEPTEMBER 2007 TO 30 SEPTEMBER 2008

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from 24 September 2007 to 30 September 2008.

INCORPORATION

The company was incorporated on 24th. September 2007 and commenced operations on that date.

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was the protection and promotion of the Christian communities religious rights.

Legal services are provided on a no fee basis and the company is funded entirely by donations. The company operates on a not for profit basis.

DIRECTORS

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

P Diamond
A Diamond

P Diamond was appointed as a director on 24 September 2007.
A Diamond was appointed as a director on 24 September 2007.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
Andrews Law
Suite 7 Stargate Business Centre
Faraday Drive
Bridgnorth
Shropshire
WV15 5BA

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'P Diamond', with a small 'x' mark to its left.

P Diamond
Director

Approved by the directors on 22nd. July 2009

**UTRECHT BENEFACITOR LIMITED
COMPANY LIMITED BY GUARANTEE**

INCOME AND EXPENDITURE ACCOUNT

PERIOD FROM 24 SEPTEMBER 2007 TO 30 SEPTEMBER 2008

	Period from 24 Sep 07 to 30 Sep 08
	Note £
Donations received	58,085
Direct expenses	7,423
Administrative expenses	50,662
Net Surplus / (deficit) for the period	—

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the period as set out above.

The notes on page 4 form part of these financial statements.

**UTRECHT BENEFACTOR LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

30 SEPTEMBER 2008

	Note	£	30 Sep 08 £
CURRENT ASSETS			
Cash at bank		45,667	
CREDITORS: Amounts falling due within one year	3	<u>45,667</u>	
NET CURRENT ASSETS			-
TOTAL ASSETS LESS CURRENT LIABILITIES			-
RESERVES			
Income and expenditure account			-
MEMBERS' FUNDS			-


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its surplus or deficit for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors and authorised for issue on 22nd. July 2009, and are signed on their behalf by:


P DIAMOND

The notes on page 4 form part of these financial statements.

**UTRECHT BENEFACITOR LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 24 SEPTEMBER 2007 TO 30 SEPTEMBER 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Income

The income shown in the income and expenditure account represents donations received during the period.

2. OPERATING SURPLUS

Operating surplus is stated after charging:

	Period from 24 Sep 07 to 30 Sep 08 £
Directors' emoluments	30,573
Depreciation of owned fixed assets	—

3. CREDITORS: Amounts falling due within one year

	£	30 Sep 08 £
Other creditors including taxation and social security:		
PAYE and social security	8,113	
Directors current accounts	239	
Accruals	400	
Deferred income	36,915	
		45,667

4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5. COMPANY LIMITED BY GUARANTEE

In the event of a winding-up of the company, the liability of the members is limited to their initial subscription.

**UTRECHT BENEFACITOR LIMITED
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

PERIOD FROM 24 SEPTEMBER 2007 TO 30 SEPTEMBER 2008

The following pages do not form part of the statutory financial statements.

**UTRECHT BENEFACTOR LIMITED
COMPANY LIMITED BY GUARANTEE**

DETAILED INCOME AND EXPENDITURE ACCOUNT

PERIOD FROM 24 SEPTEMBER 2007 TO 30 SEPTEMBER 2008

	Period from 24 Sep 07 to 30 Sep 08 £
Donations received	58,085
OVERHEADS	
External consultants	7,423
Administrative expenses	50,662
Net surplus / (Deficit) for the period	-

**UTRECHT BENEFACITOR LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE DETAILED INCOME AND EXPENDITURE ACCOUNT

PERIOD FROM 24 SEPTEMBER 2007 TO 30 SEPTEMBER 2008

	Period from 24 Sep 07 to 30 Sep 08	
	£	£
ADMINISTRATIVE EXPENSES		
Personnel costs		
Directors salaries	30,573	
Directors NIC	<u>2,230</u>	
		32,803
General expenses		
Equipment maintenance	456	
Travel and subsistence	6,857	
Telephone	1	
Stationery and postage	28	
Subscriptions	740	
Events attended	550	
Legal and professional fees	8,500	
Accountancy fees	400	
Advertising	317	
Sundry expenses	<u>10</u>	
		17,859
		<u>50,662</u>

Paul and Alicia
Deans
28/7/09.