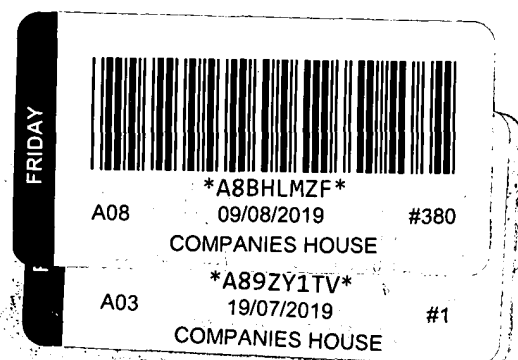


**ALAN AMONRA TRUST  
(A COMPANY LIMITED BY GUARANTEE)  
REPORT AND FINANCIAL STATEMENTS**

**31 JULY 2018**

**9125 897**



**ALAN AMONRA TRUST  
REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 JULY 2018**

---

**DIRECTORS**

Alan James Thompson  
Aaron Nkozi Thompson

**COMPANY NUMBER**

9125897 (England & Wales)

**REGISTERD OFFICE**

9 Alan AmonRA House  
PO Box 32587  
1 Heathfield Terrace  
London W4 4JF

**REGISTERED CHARITY NUMBER**

1097647

The directors who are also trustees have pleasure in presenting their report and financial statements for the year ended 31 July 2018. The accounts comply with the statutory requirements of the charity's governing document.

**LEGAL STATUS**

The company is limited by guarantee, each member having guaranteed to provide £10 towards creditors in the event of a winding-up.

**PRINCIPLE ACTIVITIES**

The company aims to provide the necessary training, support, advice, education, skills, resources and opportunities to underprivileged and or disadvantaged persons from the ethnic minority community to produce and distribute film and television productions, magazines and all media properties necessary to establish and maintain a balance in the media portrayal of their community. The company is now moving to set up enterprise zones to increase small business development. To seek a wider audience for the plight of the ethnic minorities; enabling the establishment of policies to enhance those communities.

**ALAN AMONRA TRUST  
REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 JULY 2018**

---

**REVIEW OF ACTIVITIES**

During the year, the Trust looked to invest in and create Internet businesses and consult on Development Projects. We now see the need to create substantial value in order to generate funds to aid in fulfilling our humanitarian projects.

**DIRECTORS' RESPONSIBILITIES**

For the year ending ...31/07/2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 provisions applicable to companies' subject to the small companies' regime.

The director's have acknowledged their responsibilities for preparing accounts, which give a true and fair view of the company and of it's loss for the year ended 31 July 2018. In accordance with the requirements of Section 266 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The director's have acknowledged their responsibilities for ensuring that the company keeps accounting records, which comply with section 221 of the Companies Act 1985.

The director's have confirmed that no notice has been deposited under Section 249b (2) of the Companies Act 1985.

The director's have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249a (1) (total exemption).

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

**ALAN AMONRA TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2018**

**INCOME AND EXPENDITURE**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
<b>Incoming Resources</b>	<b>3</b>	<b>36480</b>	<b>0</b>	<b>36480</b>	<b>28234</b>
<b>Resources Expended</b>	<b>4</b>				
Direct Charitable Expenditure		12861	0	12861	10356
Other Expenditure:					
Fundraising and publicity					
Support Services		23498	0	23498	19023
Management and Administration of the charity		36050	0	36050	36050
<b>Total Resources Expended</b>		<b>72409</b>	<b>0</b>	<b>72409</b>	<b>65429</b>
<b>Net incoming resources</b>					
<b>For the year</b>		<b><u>(35929)</u></b>	<b>0</b>	<b><u>(35929)</u></b>	<b><u>(37195)</u></b>

The Statement of Financial Activities contains all the gains and losses recognised in the current and preceding year.

**The notes on pages 6, 7 and 8 form part of these financial statements.**

**ALAN AMONRA TRUST  
BALANCE SHEET  
AS AT 31 JULY 2018**

91,2897

	Notes		Total 2018	Total 2017
		£	£	£
<b>FIXED ASSETS</b>	<b>5</b>	0	1042	7366
<b>CURRENT ASSETS:</b>				
Debtors	<b>6</b>	0		0
Cash at bank		4000		650
CREDITORS: amounts falling due within one year ( <b>Adjusted</b> )	<b>7</b>	(651576)		(690479)
<b>NET CURRENT ASSETS</b>			(646534)	(682463)
<b>NET ASSETS</b>			(646534)	(682463)
<b>ACCUMULATED FUNDS</b>				
Unrestricted	<b>8</b>		(646534)	(682463)

For the year ended 31 July 2018 the company was entitled to exemption under section 249a (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b (2). The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 221; 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 section 226; and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.
- (iii) For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge

their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the board on  
And signed on its behalf by:

*Allan James Thompson*

A handwritten signature in black ink, appearing to be 'Allan James Thompson', with a long horizontal line extending to the right.

**ALAN AMONRA TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

---

**1. Accounting policies**

In preparing the financial statements set out on pages 4 to 5 the trustees have used appropriate accounting policies, consistently applied and supported by reasonable and prudent judgments and estimates, and all accounting standards which they consider to be applicable have been followed.

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on a straight-line basis, as follows: -

Office Equipment	25%
Computers	33%
Vehicles	20%

**2. Company status**

The trust is a company limited by guarantee. The liability in respect of the guarantee, as set out in the memorandum, is limited to £10 per member of the company. There are three members.

**3. Incoming Resources**

The founding member funded all expenses by way of a loan. The company now engages in consultancy work and will begin direct income projects.

**ALAN AMONRA TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018 – CONTINUED 2**

---

**4. Expenditure**

The four categories of expenditure are made up as follows: -

**Direct activity-related expenditure**

	£
Travel	2600
Training	1770
Publication and Media	0
Books & Magazines	0
Sundry expenses	5691
Vehicle Maintenance	2800
	<hr/> 12861 <hr/>

**Fundraising & Publicity**

Nil

**Support Services**

	£
Rent & Services	17400
Office expenses	1860
Depreciation	4238
	<hr/> 23498 <hr/>

**Management & Administration of the Charity**

	£
Audit & Accountancy	1050
Management Fees	35000
	<hr/> 36050 <hr/>

The directors received no emoluments during the year.



**ALAN AMONRA TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018 – CONTINUED 3**

---

**5. Fixed Assets**

	Total
<b>COST</b>	
<i>AT 1 AUGUST 2017</i>	7366
<i>ADDITIONS - OFFICE EQUIP</i>	0
- COMPUTER	-
- VEHICLES	-
<i>DISPOSALS</i>	
- VEHICLES	-
<i>AT 31 JULY 2018</i>	<u>7366</u>
 <b>DEPRECIATION</b>	
<i>AT 1 AUGUST 2017</i>	4851
 <i>CHARGE FOR PERIOD</i>	
<i>OFF. EQUIP. 25%</i>	-
<i>COMP. 33%</i>	-
<i>VEHICLE 20%</i>	1473
<i>DISPOSALS</i>	-
<i>AT 31 JULY 2018</i>	<u>6324</u>
 <b>NET BOOK VALUE</b>	
<i>AT 31 JULY 2017</i>	<u>7366</u>
<i>AT 31 JULY 2018</i>	<u>1042</u>

**ALAN AMONRA TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018 – CONTINUED 4**

---

**6. Debtors**

None.

**7. Creditors**

The company's only creditor is its founding member.

**8. Accumulated Funds**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Balance brought forward at 1 <sup>st</sup> August 2017	(682463)	(682463)
Surplus/(deficit) for the year	(35929)	-
Balance carried forward at 31 <sup>st</sup> July 2018	(646534)	(682463)