

Registration number 7586350

**Make a Difference (Sri Lanka) Ltd
Company limited by guarantee**

Directors' report and unaudited financial statements

for the year ended 31 March 2012

Make a Difference (Sri Lanka) Ltd
Company limited by guarantee

Company information

| | |
|-------------------|---|
| Directors | Ruban Muruganandan Premaraj Jayasundara Ratnaswamy Muthukumar Arumainayagam Arulrajan Ponnudurai Jeyabalan Siva Bremakumar |
| Secretary | Ruban Muruganandan |
| Company number | 7586350 |
| Charity number | 1143573 |
| Registered office | 591 London Road North Cheam Surrey SM3 9AG |
| Accountants | Bremakumars 591 London Road North Cheam Surrey SM3 9AG |
| Business address | 24 Highacre Dorking Surrey RH4 3BF |
| Bankers | HSBC Bank plc 101 St James Street Newport Isle of Wight PO30 1HX |

Make a Difference (Sri Lanka) Ltd
Company limited by guarantee

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Make a Difference (Sri Lanka) Ltd
Company limited by guarantee

Directors' report
for the year ended 31 March 2012

The directors present their report and the financial statements for the year ended 31 March 2012.

Incorporation and change of name

The company was incorporated on 31 March 2011 as Make a Difference (Sri Lanka) Ltd. The company commenced trade on 1 April 2011.

Principal activity

The principal activity of the company is to prevent and relieve poverty and protect vulnerable in Sri Lanka through:

1. the creation , management and delivery of self help developmental programmes that enhances the lives of the many and improve the quality of their lives permanently;
2. the creation and delivery of a series of social developmental programmes to build and mend broken societies and offer hope to the displaced;
3. the development of cultural programmes to help heal the scars of many who have lost the families and friends and provide the foundation for building new lives;
4. creation of long term employment opportunities by local involvement in delivery programmes supporting objectives 1,2 and 3 above;
5. interlinking and supporting activities with those who are involved in likeminded development programmes in the war torn areas of Sri Lanka;
6. fund raising activities in the United Kingdom to support objectives 1 to 5 above.

Directors

The directors who served during the year are as stated below:

Ruban Muruganandan
Premaraj Jayasundara
Ratnaswamy Muthukumar
Arumainayagam Arulrajan
Ponnudurai Jeyabalan
Siva Bremakumar

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 29 June 2012 and signed on its behalf by Mr Ruban Muruganandan.

Make a Difference (Sri Lanka) Ltd
Company limited by guarantee

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Make a Difference (Sri Lanka) Ltd**

In accordance with the engagement letter dated 15 April 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Bremakumars
Chartered Accountants

29 June 2012

591 London Road
North Cheam
Surrey SM3 9AG

Make a Difference (Sri Lanka) Ltd
Company limited by guarantee

Profit and loss account
for the year ended 31 March 2012

| | Notes | £ |
|--|----------|----------|
| Turnover | 2 | 21,045 |
| Project expenses | | (17,718) |
| Administrative expenses | | (598) |
| Profit on ordinary activities before taxation | | 2,729 |
| Tax on profit on ordinary activities | | - |
| Profit for the year | | 2,729 |

The notes on page 6 form an integral part of these financial statements.

Make a Difference (Sri Lanka) Ltd
Company limited by guarantee

Balance sheet
as at 31 March 2012

| | | £ | £ |
|--|---|--------------|--------------|
| Current assets | | | |
| Debtors | 3 | 1,499 | |
| Cash at bank and in hand | | 1,230 | |
| | | <u>2,729</u> | |
| Net current assets | | | <u>2,729</u> |
| Total assets less current liabilities | | | <u>2,729</u> |
| Net assets | | | <u>2,729</u> |
| Reserves | | | |
| Profit and loss account | | | <u>2,729</u> |
| Members' funds | 4 | | <u>2,729</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 6 form an integral part of these financial statements.

Make a Difference (Sri Lanka) Ltd
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Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board on 29 June 2012 and signed on its behalf by

Premaraj Jayasundara
Director

Registration number 7586350

The notes on page 6 form an integral part of these financial statements.

Make a Difference (Sri Lanka) Ltd
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Notes to the financial statements
for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Debtors

31/03/12
£

Trade debtors

1,499

4. Reconciliation of movements in shareholders' funds

31/03/12
£

Profit for the year

2,729

Make a Difference (Sri Lanka) Ltd
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Detailed Receipts and Payments account
for the year ended 31 March 2012

| | £ | £ |
|---|-------|-------------------|
| Receipts | | |
| Charity Dinner | | 4,697 |
| Donations | | 10,860 |
| Great South Run | | 1,659 |
| Tanners Trust | | 2,400 |
| Evening of Music | | 1,429 |
| | | <hr/> 21,045 |
| Payments | | |
| Kavery Kala Manram Malayalapuram Project | | |
| Coir Products Industry | 1,256 | |
| Construction of Mud Houses | 3,242 | |
| Construction of Toilets | 3,145 | |
| Livelihood Projects | 2,433 | |
| HGV Driving Licences | 1,631 | |
| Trial Tubewell | 622 | |
| Catch-up Education | 2,283 | |
| Spice Packaging Business | 1,095 | |
| Mobile Mixture Business | 825 | |
| Mixture Production- Wholesale | 1,186 | |
| Other administration | 598 | |
| | <hr/> | 18,316 |
| Net Receipts | | <hr/> <hr/> 2,729 |