

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 2013

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

Company information

Directors	Ruban Muruganandan Ratnaswamy Muthukumar Arumainayagam Arulrajan Siva Bremakumar Visuvanathar Selvanathan Balasundram Thayaparan	Appointed on 02/03/13 Appointed on 02/03/13
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	22 Queens Road Chandlers Ford Hampshire SO53 5AH	
Bankers	HSBC Bank plc 101 St James Street Newport Isle of Wight PO30 1HX	

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

Directors' report
for the year ended 31 March 2013

The directors present their report and the financial statements for the year ended 31 March 2013.

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 - Resigned on 02/03/13 Visuvanathar Selvanathan - Appointed on 02/03/13

Ratnaswamy Muthukumar Balasundram Thayaparan - Appointed on 02/03/13

Arumainayagam Arulrajan

Ponnudurai Jeyabalan - Resigned on 02/03/13

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 16 December 2013 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, the Cash Flow Statement 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 2013 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

16 December 2013

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 2013

		2013	2012
	Notes	£	£
Turnover	2	23,482	21,045
Project expenses		(13,031)	(17,718)
Administrative expenses		(355)	(598)
Profit on ordinary activities before taxation		10,096	2,729
Tax on profit on ordinary activities		-	-
Profit for the year	4	10,096	2,729
Retained profit brought forward		2,729	-
Retained profit carried forward		12,825	2,729

The notes on pages 6 to 7 form an integral part of these financial statements.

Make a Difference (Sri Lanka) Ltd
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Balance sheet
as at 31 March 2013

	Notes	2013		2012	
		£	£	£	£
Current assets					
Debtors	3	7,908		1,499	
Cash at bank and in hand		4,917		1,230	
		12,825		2,729	
Net current assets			12,825		2,729
Total assets less current liabilities			12,825		2,729
Net assets			12,825		2,729
Reserves					
Profit and loss account	4		12,825		2,729
Members' funds	5		12,825		2,729

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 pages 6 to 7 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 2013

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 2013 ; 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 16 December 2013 and signed on its behalf by

Visuvanathar Selvanathan
Director

Registration number 7586350

The notes on pages 6 to 7 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 2013

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

	2013	2012
	£	£
Trade debtors	7,908	1,499

Make a Difference (Sri Lanka) Ltd
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Notes to the financial statements
for the year ended 31 March 2013

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4. Equity Reserves	Profit and loss account £	Total £
At 1 April 2012	2,729	2,729
Profit for the year	10,096	10,096
	12,825	12,825
At 31 March 2013	12,825	12,825
5. Reconciliation of movements in shareholders' funds	2013 £	2012 £
Profit for the year	10,096	2,729
Opening shareholders' funds	2,729	-
	12,825	2,729
Closing shareholders' funds	12,825	2,729

Make a Difference (Sri Lanka) Ltd
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Detailed Receipts and Payments account
for the year ended 31 March 2013

	2013		2012	
	£	£	£	£
Receipts				
Charity Dinner		2,875		4,697
Donations		9,179		10,860
Great South Run		-		1,659
Tanners Trust		6,535		2,400
Musical Evening		3,479		1,429
BUPA London 10K Run		1,414		-
		23,482		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	
Zero Budget Farming Training	269		-	
Open University Higher Education Grant	1,197		-	
Domestic Driving Licence	1,786		-	
Rice & Chilli Mill	1,763		-	
Multi Media Business	1,525		-	
Nursery Teacher Training	2,177		-	
Books Project (NTT-OU)	1,048		-	
Water Well	874		-	
Church of The American Ceylon Mission Project				
Breeding Chicken (Batticaloa)	2,392		-	
Other administration	355		598	
		13,386		18,316
Net Receipts		10,096		2,729