

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Make a Difference (Sri Lanka) Ltd

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for the Year Ended 31 March 2015**

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Make a Difference (Sri Lanka) Ltd

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS: R S Muruganandan
R Muthukumar
V Selvanathan

SECRETARY: R S Muruganandan

REGISTERED OFFICE: Unit 8, Epic House
Fulwell Road
Teddington
Middlesex
TW11 0RQ

REGISTERED NUMBER: 07586350 (England and Wales)

ACCOUNTANTS: Siva Palan & Co
Chartered Accountants
69 -75 Boston Manor Road
Brentford
Middlesex
TW8 9JJ

Make a Difference (Sri Lanka) Ltd (Registered number: 07586350)

**Abbreviated Balance Sheet
31 March 2015**

	31.3.15	31.3.14
	£	£
CURRENT ASSETS		
Debtors	2,106	2,270
Cash at bank	<u>17,540</u>	<u>3,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>19,646</u>	<u>5,715</u>
RESERVES		
Income and expenditure account	<u>19,646</u>	<u>5,715</u>
	<u>19,646</u>	<u>5,715</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated 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 of Directors on 19 November 2015 and were signed on its behalf by:

V Selvanathan - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

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 the service provided by volunteers has not been included in this accounts.

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.