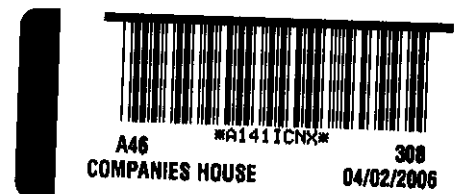


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Report of the Director and
Unaudited Financial Statements For The Year Ended 31 March 2005
for
Marriage Ministries International (UK)



Marriage Ministries International (UK)

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For The Year Ended 31 March 2005

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Marriage Ministries International (UK)

Company Information
For The Year Ended 31 March 2005

DIRECTOR: Mr Michael Gordon Thomas

SECRETARY: Mrs Lyn Thomas

REGISTERED OFFICE: PO Box 1021
Beaconsfield
HP9 2WR

REGISTERED NUMBER: 3137448 (England and Wales)

ACCOUNTANTS: Danbro Accounting Ltd
Unit 5, Whitehills Drive
Whitehills Business Park
Blackpool
Lancashire
FY4 5LW

Marriage Ministries International (UK)

Report of the Director
For The Year Ended 31 March 2005

The director presents his report with the financial statements of the company for the year ended 31 March 2005.

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review were those of proclaiming, teaching and educating Christian and Non - Christian persons by means of educational resources in order to advance, strengthen and support marriage and family life in the United Kingdom of Great Britain and Northern Ireland and elsewhere throughout the world based on the principles, standards, ideas and doctrines of the Christian faith.

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed financial statements.

TRUSTEES - The Charity is administered by a board of trustees, comprising : Mr & Mrs Roy Hitchman, Mr & Mrs Mario Mariani, Mr & Mrs Mike Thomas, Mr & Mrs Olu Adedipe, Mr & Mrs Ian McLeish.

DIRECTOR

Mr Roy Hitchman (resigned 18 April 2005)
Mr Michael Gordon Thomas

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

ON BEHALF OF THE BOARD:



Mr Michael Gordon Thomas - Director

Date: 7/1/06

Marriage Ministries International (UK)

Profit and Loss Account
For The Year Ended 31 March 2005

		<u>2005</u>	<u>2004</u>
	Notes	£	£
TURNOVER		38,384	22,697
Cost of sales		<u>6,725</u>	<u>6,741</u>
GROSS PROFIT		31,659	15,956
Administrative expenses		<u>27,722</u>	<u>16,176</u>
OPERATING PROFIT/(LOSS)	2	3,937	(220)
Interest receivable and similar income		<u>14</u>	<u>2</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		3,951	(218)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		3,951	(218)
Retained profit brought forward		<u>2,220</u>	<u>2,438</u>
RETAINED PROFIT CARRIED FORWARD		<u>£6,171</u>	<u>£2,220</u>

The notes form part of these financial statements

Marriage Ministries International (UK)

Balance Sheet
31 March 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		864		1,152
CURRENT ASSETS:					
Debtors	5	1,322		-	
Cash at bank and in hand		5,145		1,717	
		<u>6,467</u>		<u>1,717</u>	
CREDITORS: Amounts falling due within one year	6	1,160		649	
NET CURRENT ASSETS:			<u>5,307</u>		<u>1,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£6,171</u>		<u>£2,220</u>
RESERVES:					
Profit and loss account			<u>6,171</u>		<u>2,220</u>
			<u>£6,171</u>		<u>£2,220</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mr Michael Gordon Thomas - Director

Approved by the Board on 7/1/06

The notes form part of these financial statements

Marriage Ministries International (UK)

Notes to the Financial Statements
For The Year Ended 31 March 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% reducing balance

2. **OPERATING PROFIT/(LOSS)**

The operating profit (2004 - operating loss) is stated after charging:

	2005	2004
	£	£
Depreciation - owned assets	288	384
	<u> </u>	<u> </u>
Director's emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2005 nor for the year ended 31 March 2004.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST:	
At 1 April 2004 and 31 March 2005	4,372
DEPRECIATION:	
At 1 April 2004	3,220
Charge for year	288
	<u> </u>
At 31 March 2005	3,508
NET BOOK VALUE:	
At 31 March 2005	864
	<u> </u>
At 31 March 2004	1,152
	<u> </u>

Marriage Ministries International (UK)

Notes to the Financial Statements
For The Year Ended 31 March 2005

5. **DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2005	2004
	£	£
Prepayments & accrued income	1,322	-

6. **CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2005	2004
	£	£
Social security & other taxes	182	196
Accrued expenses	978	453
	<u>1,160</u>	<u>649</u>

Marriage Ministries International (UK)

Report of the Accountants to the Director of
Marriage Ministries International (UK)

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2005 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Danbro Accounting Ltd
Unit 5, Whitehills Drive
Whitehills Business Park
Blackpool
Lancashire
FY4 5LW

Date: 7/1/06

Marriage Ministries International (UK)

Trading and Profit and Loss Account
For The Year Ended 31 March 2005

	2005		2004	
	£	£	£	£
Income:				
Offerings	4,813		16,044	
Registration fees	2,684		3,661	
Gift aid	1,855		-	
CAF Donations	6,145		2,748	
Books and Merchandise	222		244	
Conference fees	22,665		-	
		<u>38,384</u>		<u>22,697</u>
Cost of sales:				
Wages	6,500		6,500	
Social security	225		241	
		<u>6,725</u>		<u>6,741</u>
GROSS PROFIT		31,659		15,956
Other income:				
Other interest		<u>14</u>		<u>2</u>
		31,673		15,958
Expenditure:				
Telephone	407		497	
Post & stationery	4,664		2,517	
Travelling	1,051		846	
Information & Publications	-		514	
Donations	1,000		1,526	
Sundry expenses	-		2	
Accountancy	282		297	
Depreciation	288		384	
Translation	500		-	
Conference fees	19,530		9,572	
Service Charges	-		21	
		<u>27,722</u>		<u>16,176</u>
NET PROFIT/(LOSS)		<u>£3,951</u>		<u>£(218)</u>

This page does not form part of the statutory financial statements