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Report of the Director and
Financial Statements For The Year Ended 31 March 2003
for
Marriage Ministries International (UK)



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Marriage Ministries International (UK)

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For The Year Ended 31 March 2003

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Marriage Ministries International (UK)

Company Information
For The Year Ended 31 March 2003

DIRECTOR: Mr Roy Hitchman

SECRETARY: Mrs Elaine Hitchman

REGISTERED OFFICE: 1 Highgate Farm Cottage
Mill Lane
Warton
Preston
PR4 1AQ

REGISTERED NUMBER: 3137448 (England and Wales)

ACCOUNTANTS: Danbro Accounting Ltd
82 Poulton Street
Kirkham
Preston
PR4 2AH

Marriage Ministries International (UK)

Report of the Director
For The Year Ended 31 March 2003

The director presents his report with the financial statements of the company for the year ended 31 March 2003.

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.

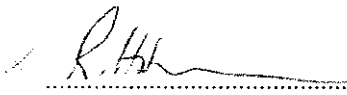
TRUSTEES - The Charity is administered by a board of trustees, comprising : Mr & Mrs Roy Hitchman, Mr & Mrs Mike Phillipps, Mr & Mrs Mario Mariani, Mr & Mrs Mike Thomas, Mr & Mrs Keith Wesley.

DIRECTOR

Mr Roy Hitchman was the sole director during the year under review.

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 Roy Hitchman - Director

X Date: 10/12/2003.....

Marriage Ministries International (UK)

Profit and Loss Account
For The Year Ended 31 March 2003

		<u>2003</u>	<u>2002</u>
	Notes	£	£
TURNOVER		26,833	24,726
Administrative expenses		30,883	20,645
OPERATING (LOSS)/PROFIT	2	(4,050)	4,081
Interest receivable and similar income		3	13
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(4,047)	4,094
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(4,047)	4,094
Retained profit brought forward		6,485	2,391
RETAINED PROFIT CARRIED FORWARD		£2,438	£6,485

Marriage Ministries International (UK)

Balance Sheet
31 March 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		1,536		581
CURRENT ASSETS:					
Cash at bank and in hand		1,507		5,904	
CREDITORS: Amounts falling due within one year	5	605		-	
NET CURRENT ASSETS:			902		5,904
TOTAL ASSETS LESS CURRENT LIABILITIES:			£2,438		£6,485
RESERVES:					
Profit and loss account			2,438		6,485
			£2,438		£6,485

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

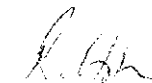
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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:

X 
.....
Mr Roy Hitchman - Director

X Approved by the Board on 20/9/2003.....

Marriage Ministries International (UK)

Notes to the Financial Statements
For The Year Ended 31 March 2003

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 services, 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 etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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

The operating loss (2002 - operating profit) is stated after charging:

	2003	2002
	£	£
Depreciation - owned assets	<u>1,093</u>	<u>581</u>
Director's emoluments and other benefits etc	-	-

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2003 nor for the year ended 31 March 2002.

Marriage Ministries International (UK)

Notes to the Financial Statements
For The Year Ended 31 March 2003

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST:	
At 1 April 2002	2,324
Additions	2,048
	<hr/>
At 31 March 2003	4,372
	<hr/>
DEPRECIATION:	
At 1 April 2002	1,743
Charge for year	1,093
	<hr/>
At 31 March 2003	2,836
	<hr/>
NET BOOK VALUE:	
At 31 March 2003	1,536
	<hr/> <hr/>
At 31 March 2002	581
	<hr/> <hr/>

5. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	2003	2002
	£	£
Social security & other taxes	150	-
Accrued expenses	455	-
	<hr/>	<hr/>
	605	-
	<hr/> <hr/>	<hr/> <hr/>

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 2003 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
82 Poulton Street
Kirkham
Preston
PR4 2AH

Date: 27/11/03.....

Marriage Ministries International (UK)

Profit and Loss Account
For The Year Ended 31 March 2003

	2003		2002	
	£	£	£	£
Income:				
Offerings	9,943		12,536	
Registration fees	5,743		7,843	
Gift aid	18		1,130	
CAF Donations	4,320		3,145	
Books and Merchandise	144		72	
Conference fees	6,665		-	
		26,833		24,726
Other income:				
Deposit account interest		3		13
		26,836		24,739
Expenditure:				
Wages	6,721		6,648	
Telephone	1,044		745	
Post & stationery	3,465		1,672	
Travelling	2,541		2,694	
Information & Publications	3,339		-	
Subscriptions	-		60	
Equipment expensed	-		101	
Donations	522		1,040	
Sundry expenses	15		16	
Accountancy	282		235	
Depreciation	1,093		581	
Conference fees	11,861		2,270	
Venue/Room hire	-		4,538	
		30,883		20,600
		(4,047)		4,139
Finance costs:				
Bank charges		-		45
NET (LOSS)/PROFIT		£(4,047)		£4,094