

Report of the Directors and
Unaudited Financial Statements
For The Year Ended 31 March 2012

for

2=1 (UK)

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For The Year Ended 31 March 2012

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2=1(UK)

Company Information
For The Year Ended 31 March 2012

DIRECTORS: Mr Michael Gordon Thomas
Mrs Lyn Thomas

SECRETARY: Mrs Lyn Thomas

REGISTERED OFFICE: 13 Drovers Way
Seer Garden
Beaconsfield
Buckinghamshire
HP9 2XF

REGISTERED NUMBER: 03137448 (England and Wales)

ACCOUNTANTS: Daniels Brookes Accountants
Unit 14, Broughton Way
Whitehills Business Park
Blackpool
Lancashire
FY4 5QN

Report of the Directors
For The Year Ended 31 March 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012.

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

TRUSTEES - The Charity is administered by a board of trustees, comprising : Mr & Mrs Mario Mariani, Mr & Mrs Mike Thomas, Mr & Mrs Ian McLeish, Mr Rowland Henshaw, Mrs Olufolake Henshaw, Mr Gerald Hornsby-Odoi and Mrs Maria Hornsby-Odoi.

DIRECTORS

Mr Michael Gordon Thomas
Mrs Lyn Thomas

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

ON BEHALF OF THE BOARD:

Mr Michael Gordon Thomas - Director

21 December 2012

Income and Expenditure Account
For The Year Ended 31 March 2012

	Notes	2012 £	2011 £
TURNOVER		27,743	10,639
Administrative expenses		<u>26,792</u>	<u>10,469</u>
OPERATING SURPLUS	2	951	170
Interest receivable and similar income		<u>14</u>	<u>14</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		965	184
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u>965</u>	<u>184</u>

Balance Sheet
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	4		998		1,330
CURRENT ASSETS					
Debtors	5	1,523		945	
Cash at bank		<u>9,262</u>		<u>8,544</u>	
		10,785		9,489	
CREDITORS					
Amounts falling due within one year	6	<u>14</u>		<u>15</u>	
NET CURRENT ASSETS			<u>10,771</u>		<u>9,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,769</u>		<u>10,804</u>
RESERVES					
Income and expenditure account	7		<u>11,769</u>		<u>10,804</u>
			<u>11,769</u>		<u>10,804</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 21 December 2012 and were signed on its behalf by:

Mr Michael Gordon Thomas - Director

Mrs Lyn Thomas - Director

Notes to the Financial Statements
For The Year Ended 31 March 2012

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).

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 reducing balance

2. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	2012	2011
	£	£
Depreciation - owned assets	<u>332</u>	<u>444</u>
Directors' remuneration 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 2012 nor for the year ended 31 March 2011.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 April 2011 and 31 March 2012	<u>6,635</u>
DEPRECIATION	
At 1 April 2011	5,305
Charge for year	<u>332</u>
At 31 March 2012	<u>5,637</u>
NET BOOK VALUE	
At 31 March 2012	<u>998</u>
At 31 March 2011	<u>1,330</u>

Notes to the Financial Statements - continued
For The Year Ended 31 March 2012

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2012	2011
		£	£
	Trade debtors	<u>1,523</u>	<u>945</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2012	2011
		£	£
	Trade creditors	<u>14</u>	<u>15</u>
7.	RESERVES		Income and expenditure account £
	At 1 April 2011		10,804
	Surplus for the year		<u>965</u>
	At 31 March 2012		<u>11,769</u>

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.