

Registered Number 03936089

FRESHWINDS

Micro-entity Accounts

30 September 2017

Micro-entity Balance Sheet as at 30 September 2017

	<i>Notes</i> 30/09/2017	31/03/2016
	£	£
Fixed Assets	43,657	54,166
Current Assets	975,702	140,987
Creditors: amounts falling due within one year	(1,007,706)	(406,288)
Net current assets (liabilities)	<u>(32,004)</u>	<u>(265,301)</u>
Total assets less current liabilities	<u>11,653</u>	<u>(211,135)</u>
Total net assets (liabilities)	<u>11,653</u>	<u>(211,135)</u>
Reserves	<u>11,653</u>	<u>(211,135)</u>

- For the year ending 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 July 2018

And signed on their behalf by:

Mohammed Al-Rahim, Director

Footnotes:

- **Guarantees**
At 31st September 2017, the Directors have received a written commitment to a donation of £10,000,000 from a single donor. Whilst there have been some delays in the receipt of this donation it is still committed. In the interim, a further assurance has been received from the donor's agent such that the agent will make a payment of £975,000 to cover amounts due from the charity to its creditors that have been accrued in part due to the delays experienced in receipt of the donation up to this point. The Directors have decided that it would be prudent to include only this sum of £975,000 among its assets although in reality they expect to realize the full donation of £10,000,000.

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.