

REGISTERED COMPANY NUMBER: 6088815 (England and Wales)
REGISTERED CHARITY NUMBER: 1141880

Report of the Trustees and
Unaudited Financial Statements For The Period
1 March 2010 to 31 December 2010
for
Dispensario Portugues De Saude A Animais

Robins & Co
Chartered Certified Accountants and
Registered Auditors
35 St Leonards Road
Northampton
NN4 8DL

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COMPANIES HOUSE

Dispensario Portugues De Saude A Animais

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for the Period 1 March 2010 to 31 December 2010**

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Dispensario Portugues De Saude A Animais

Report of the Trustees **for the Period 1 March 2010 to 31 December 2010**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 March 2010 to 31 December 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 7 February 2007.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

6088815 (England and Wales)

Registered Charity number

1141880

Registered office

5 Hill House Gardens
Stanwick
Wellingborough
Northamptonshire
NN9 6QH

Trustees

Mr A J Abbott
Mr R Maloney
Mr A G Wright

Company Secretaries

Mr A J Abbott
Mr R Maloney
Mr A G Wright

Independent Examiner

Robins & Co
Chartered Certified Accountants and
Registered Auditors
35 St Leonards Road
Northampton
NN4 8DL

STRUCTURE, GOVERNANCE AND MANAGEMENT

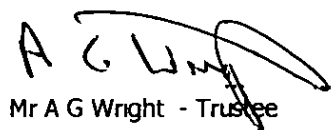
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

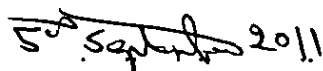
Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD


Mr A G Wright - Trustee

Date



**Independent Examiner's Report to the Trustees of
Dispensario Portugues De Saude A Animais**

I report on the accounts for the period 1 March 2010 to 31 December 2010 set out on pages three to six

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act), and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

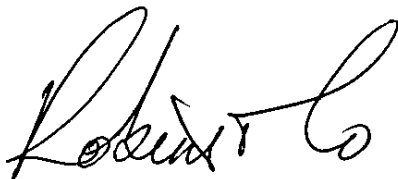
Independent examiner's statement

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Andrew Robins
Robins & Co
Chartered Certified Accountants and
Registered Auditors
35 St Leonards Road
Northampton
NN4 8DL

Date

5 September 2011

Dispensario Portugues De Saude A Animais

Statement of Financial Activities
for the Period 1 March 2010 to 31 December 2010

	Notes	Unrestricted funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		385,745
RESOURCES EXPENDED		
Other resources expended		5
NET INCOMING RESOURCES		<hr/> 385,740
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 385,740

The notes form part of these financial statements

Dispensario Portugues De Saude A Animais

Balance Sheet

At 31 December 2010

	Notes	Unrestricted funds £
CURRENT ASSETS		
Cash at bank		385,740
NET CURRENT ASSETS		385,740
TOTAL ASSETS LESS CURRENT LIABILITIES		385,740
NET ASSETS		385,740
FUNDS	3	
Unrestricted funds		385,740
TOTAL FUNDS		385,740

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2010


The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company

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

The financial statements were approved by the Board of Trustees on _____ and
were signed on its behalf by _____


Mr A G Wright -Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 March 2010 to 31 December 2010

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), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2010

Trustees' Expenses

There were no trustees' expenses paid for the period ended 31 December 2010

3. MOVEMENT IN FUNDS

	At 1/3/10 £	Net movement in funds £	At 31/12/10 £
Unrestricted funds			
General fund	-	385,740	385,740
TOTAL FUNDS	-	385,740	385,740

Notes to the Financial Statements - continued
for the Period 1 March 2010 to 31 December 2010

3. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	385,745	(5)	385,740
TOTAL FUNDS	<u>385,745</u>	<u>(5)</u>	<u>385,740</u>

Dispensario Portugues De Saude A Animais

Detailed Statement of Financial Activities
for the Period 1 March 2010 to 31 December 2010

£

INCOMING RESOURCES

Voluntary income

Legacies

385,745

Total incoming resources

385,745

RESOURCES EXPENDED

Support costs

Finance

Bank charges

5

Total resources expended

5

Net income

385,740

This page does not form part of the statutory financial statements