

Registered number
02657835

The Ungureni Trust
(A Company Limited by Guarantee)

Filleted Accounts

31 March 2020

The Ungureni Trust**Registered number:** 02657835**Balance Sheet****as at 31 March 2020**

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		1,445	22,790
Creditors: amounts falling due within one year	6	(1,439)	(1,626)
Net current assets		6	21,164
Net assets		6	21,164
Capital and reserves			
Profit and loss account		6	21,164
Shareholders' funds		6	21,164

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Frederick Fuller

Director

Approved by the board on 30 September 2020

The Ungureni Trust
Notes to the Accounts
for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice on Accounting by Charities (SOR2005).

Incoming Resources

Donations and grants

Donations and grants are included in the financial statements at the time they are received except in the following circumstances:

- > When donors specify that donations and grants given to the charity must be used in the future accounting periods, the income is deferred until those periods.
- > When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

Interest receivable

Interest is included when received by the charity.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Certain expenditure is directly attributable to specific activities and has been included in those categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff on those activities.

Taxation

As a charity, income received is exempt from Income and Corporation Tax on its activities as long as the income does not arise from trading.

2 Operating surplus	2020	2019
	£	£
This is stated after charging:		
Independent Examiner's fee	-200	800
	<hr/>	<hr/>
	(200)	800
	<hr/>	<hr/>
3 Funds applied to project work	2020	2019
	£	£
Transfers to Romania	32,807	39,275
	<hr/>	<hr/>
	32,807	39,275
	<hr/>	<hr/>

	2020	2019
	£	£
4 Governance costs		
Accountancy fees	(200)	800
Bank charges	120	165
Sundry expenses	13	13
	<u>(67)</u>	<u>978</u>

	2020	2019
	Number	Number
5 Employees		
Average number of persons employed by the company	<u>-</u>	<u>-</u>

	2020	2019
	£	£
6 Creditors: amounts falling due within one year		
Other creditors	<u>1,439</u>	<u>1,626</u>

	2020
	£
7 Charity funds	
At 1 April 2017	21,164
Profit/(loss) for the year	(21,158)
At 31 March 2018	<u>6</u>

8 Staff costs

The company has no employees so consequently no staff costs are incurred.

9 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event that it is wound up, its members together with those who have been members in the previous year, are liable for the unpaid debts of the company up to a maximum of £1 each.

10 Controlling party

There is no ultimate controlling party as the company is limited by shares

11 Other information

The Ungureni Trust is a private company limited by shares and incorporated in England. Its registered office is:

c/o Victoria House
39 Winchester Street
Basingstoke
Hampshire
RG21 7EQ

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.