

3 Foundations Company Limited Guarantee

Company Registration Number

07296111( England and Wales)

Report of Directors and Financial Statements

Period of accounts

**Start date** 25<sup>th</sup> June 2010

**End date** 30<sup>th</sup> June 2011

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3 Foundations ( Company Limited by Guarantee)

**Contents of the Financial Statements**  
**for the Period Ended 30<sup>th</sup> June 2011**

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Company Information  
for the Period Ended 30<sup>th</sup> June 2011

Director    K Pinnock  
              C Pinnock  
              V Harupen

Registered office address    88-90 Hatton Garden,  
  London  
  EC1N 8PN

Company Registration Number    07296111 (England and Wales)

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**3 Foundations (Company Limited by Guarantee)**

**Directors' Report for the Period Ended 30<sup>th</sup> June 2011**

The directors present their report with the financial statements of the company for the period ended  
30<sup>th</sup> June 2011

**Principal activities**

The principal activity of the company in the period under review was

Providing a supplementary school service as a fundraising activity

Supporting projects to relieve poverty in developing countries

**Directors**

**The directors shown below have held office during the whole of the period from**

25th June 2010 to 30th June 2011

K Pinnock

C Pinnock

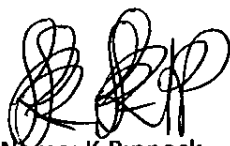
**The director(s) shown below was appointed to the company during this period**

V Haruperi

The above report has been prepared in accordance with the provisions in part 15 of the Companies  
Act 2006

**This report was approved by the board of directors on 29<sup>th</sup> February 2011**

**And Signed On Behalf Of The Board By**



Name: K Pinnock

Status: Director

**3 Foundations (Company Limited by Guarantee)**

**Profit and Loss Account  
for the Period Ended 30th June 2011**

	2011	2010
Notes	£	£
Turnover	<u>1043 50</u>	<u>0</u>
Administration expenses	<u>420 00</u>	<u>0</u>
Operation Deficit	623 50	0
Interest Receivable	<u>0</u>	0
Tax on Deficit on ordinary activities	<u>0</u>	<u>0</u>
Deficit for the financial year	<u>623 50</u>	<u>0</u>

**3 Foundations ( Company limited by Guarantee)**

**Statement of total recognised gains and losses for the Period Ended 30th June 2011**

The company does not have any gains and losses other than Income and Expenditure for the period to report

The notes form part of the financial statement

### 3 Foundations (Company Limited by Guarantee)

#### Balance Sheet

As at 30<sup>th</sup> June 2011

	2011	2010
	£	£
<b>Fixed Assets</b>		
Intangible Assets	50 00	0
Tangible Assets	<u>0</u>	<u>0</u>
Total Fixed Assets	<u>50 00</u>	<u>0</u>
<b>Current Assets</b>		
Cash at Bank	<u>521 51</u>	<u>0</u>
Total Current Assets	<u>521 51</u>	<u>0</u>
<b>Creditors</b>		
Creditors (working capital)	<u>420 00</u>	<u>0</u>
Net current Assets (liabilities)	<u>101 51</u>	<u>0</u>
Total Assets Less current liabilities	<u>151 51</u>	<u>0</u>

For the year ending 30<sup>th</sup> June 2011 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 Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the Board of Directors on 29th Feb 2011

SIGNED ON BEHALF OF THE BOARD BY



Name: K Pinnock

Status: Director

### **3 Foundations (Company Limited by Guarantee)**

#### **Notes for the Financial Statements**

For the period ending 30<sup>th</sup> June 2011

#### **Policies**

##### **Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

##### **Turnover**

Turnover represents amounts receivable from the receipt of donations, fundraising activities and a personal loan by one company director ( K Pinnock)

##### **Tangible fixed assets**

This company has no tangible fixed assets

##### **Intangible assets amortisation policy**

Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable

##### **Taxation**

The company is obligated to pay a corporation tax fee of £40 60 for this accounting period

##### **Creditors amounts falling due after more than one year**

3 Foundations was loaned £420 during this accounting by our director Kerry-Ann Pinnock

##### **Financial commitments**

At June 30<sup>th</sup> the company has nil financial commitments

##### **Control**

Name of ultimate controlling parties during this period

K Pinnock

C Pinnock

V Haruperi ( appointed may 2011)