

# AMENDED

Registration number 06548588

**FOUNTAIN HARVEST CHURCH**  
Company limited by guarantee

**Director's report and financial statements**  
**for the year ended 31 March 2012**

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**FOUNTAIN HARVEST CHURCH**  
**Company limited by guarantee**

**Company information**

Director	K S Adewumi
Secretary	Patricia Adeyemo
Company number	06548588
Registered office	47 Dunley Drive New Addington Croydon Surrey CR0 0RG
Accountants	Croydon Business Centre Limited 16 South End Croydon Surrey CR0 1DN

**FOUNTAIN HARVEST CHURCH**  
**Company limited by guarantee**

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**FOUNTAIN HARVEST CHURCH**  
**Company limited by guarantee**

**Director's report**  
**for the year ended 31 March 2012**

The director presents his report and the financial statements for the year ended 31 March 2012.

**Principal activity**

The principal activity of the company is that of religious and charitable works

**Results and dividends**

The results for the year are set out on page 4.

**Director**

The director who served during the year is as stated below

K S Adewumi

**Statement of director's responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the director is required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The directors of a company must, in determining how amounts are presented within items in the profit and loss account and balance sheet, have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles and practice

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

**FOUNTAIN HARVEST CHURCH**  
**Company limited by guarantee**

**Director's report**  
**for the year ended 31 March 2012**

continued

This report was approved by the Board on 14-4-2013 and signed on its behalf by

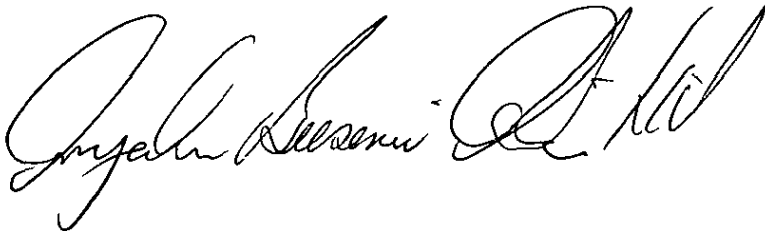


**K S Adewumi**  
**Director**

**FOUNTAIN HARVEST CHURCH**  
**Company limited by guarantee**

**Accountants' report on the unaudited financial statements to the director of**  
**FOUNTAIN HARVEST CHURCH**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages 4 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Croydon Business Centre Limited**  
**Accountants**  
**16 South End**  
**Croydon**  
**Surrey**  
**CR0 1DN**

Date: 3.5.2013

**FOUNTAIN HARVEST CHURCH**  
**Company limited by guarantee**

**Profit and loss account**  
**for the year ended 31 March 2012**

		<b>2012</b>	<b>2011</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		5,527	6,191
<b>Administrative expenses</b>		<u>(7,215)</u>	<u>(5,919)</u>
<b>(Loss)/profit on ordinary activities before taxation</b>		(1,688)	272
<b>Tax on (loss)/profit on ordinary activities</b>		<u>-</u>	<u>-</u>
<b>(Loss)/profit for the year</b>	<b>3</b>	(1,688)	272
<b>Accumulated loss brought forward</b>		<u>(9)</u>	<u>(281)</u>
<b>Accumulated loss carried forward</b>		<u><u>(1,697)</u></u>	<u><u>(9)</u></u>

**The notes on page 7 form an integral part of these financial statements.**

**FOUNTAIN HARVEST CHURCH**  
**Company limited by guarantee**

**Balance sheet**  
**as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		45		839	
		<u>45</u>		<u>839</u>	
<b>Creditors: amounts falling due within one year</b>	2	(1,742)		(848)	
<b>Net current liabilities</b>			<u>(1,697)</u>		<u>(9)</u>
<b>Total assets less current liabilities</b>			(1,697)		(9)
<b>Deficiency of assets</b>			<u>(1,697)</u>		<u>(9)</u>
<b>Reserves</b>					
Profit and loss account	3		<u>(1,697)</u>		<u>(9)</u>
<b>Members' funds</b>			<u>(1,697)</u>		<u>(9)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 7 form an integral part of these financial statements.**



**FOUNTAIN HARVEST CHURCH**  
**Company limited by guarantee**

**Balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)**  
**for the year ended 31 March 2012**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 ; and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board on 14.4.2013 and signed on its behalf by



**K S Adewumi**  
**Director**

**Registration number 06548588**

**The notes on page 7 form an integral part of these financial statements.**

# FOUNTAIN HARVEST CHURCH

Company limited by guarantee

## Notes to the financial statements for the year ended 31 March 2012

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 2. Creditors: amounts falling due within one year

	2012 £	2011 £
Director's accounts	688	135
Other creditors	14	-
Accruals and deferred income	1,040	713
	<u>1,742</u>	<u>848</u>

### 3. Reserves

	Profit and loss account £	Total £
At 1 April 2011	(9)	(9)
Loss for the year	(1,688)	(1,688)
At 31 March 2012	<u>(1,697)</u>	<u>(1,697)</u>

### 4. Company limited by guarantee

The company is limited by guarantee. Each member's liability is limited to £10 in the event of the company being wound up.

### 5. Controlling interest

The ultimate controlling interest is K S Adewumi, director, who controls the day-to-day running of the company.