

REGISTERED COMPANY NUMBER: 06793389 (England and Wales)
REGISTERED CHARITY NUMBER: 1133537

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
1 FEBRUARY 2010 TO 31 MARCH 2011
FOR
M.A. CENTRE, UK**

WEDNESDAY



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30/11/2011
COMPANIES HOUSE

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

M.A. CENTRE, UK

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FOR THE PERIOD 1 FEBRUARY 2010 TO 31 MARCH 2011**

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**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 FEBRUARY 2010 TO 31 MARCH 2011**

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 February 2010 to 31 March 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06793389 (England and Wales)

Registered Charity number
1133537

Registered office
14 St Leonards Road
West Ealing
London
W13 8PW

Trustees

Swami Ramakrishnanada Puri	Monk
Mr Arun Varma	Monk
Mr Milan Velasevic	Therapist
Mrs Kamal Clare	Property Consultant
Mrs Leena Prasad	Housewife
Ms Kay Sheila Fennell	Administrator

Company Secretary
Mr Milan Velasevic

Independent Examiner

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
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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 Milan Velasevic - Secretary

Date: 23.11.2011
.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
M.A. CENTRE, UK**

I report on the accounts for the period 1 February 2010 to 31 March 2011 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.

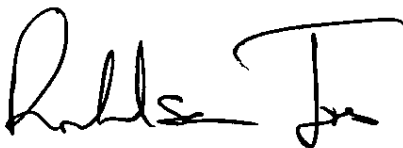
Independent examiner's statement

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.



David Porter FCCA, ACA
Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
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Date.23/11/11.....

M.A. CENTRE, UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 FEBRUARY 2010 TO 31 MARCH 2011**

		Period 1 2 10 to 31.3.11 Unrestricted funds £	Period 16 1 09 to 31.1.10 Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		66,269	-
Investment income	2	<u>99</u>	<u>-</u>
Total incoming resources		66,368	-
 RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs		347	-
Governance costs		<u>600</u>	<u>-</u>
Total resources expended		947	-
 NET INCOMING RESOURCES		<u>65,421</u>	<u>-</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
 TOTAL FUNDS CARRIED FORWARD		<u><u>65,421</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

M.A. CENTRE, UK

**BALANCE SHEET
AT 31 MARCH 2011**

	Notes	31.3.11 Unrestricted funds £	31.1.10 Total funds £
CURRENT ASSETS			
Cash at bank		66,021	-
CREDITORS			
Amounts falling due within one year	4	(600)	-
NET CURRENT ASSETS		<u>65,421</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		65,421	-
NET ASSETS		<u>65,421</u>	<u>-</u>
FUNDS	5		
Unrestricted funds		<u>65,421</u>	<u>-</u>
TOTAL FUNDS		<u>65,421</u>	<u>-</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 18TH November 2011 and were signed on its behalf by:


Mrs Kamal Clare -Trustee


Mr Milan Velasevic -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2010 TO 31 MARCH 2011**

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. INVESTMENT INCOME

	Period 1 2 10 to 31.3.11 £	Period 16.1.09 to 31.1.10 £
Current account interest	<u>99</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2011 nor for the period ended 31 January 2010

Trustees' Expenses

There were no trustees' expenses paid for the period ended 31 March 2011 nor for the period ended 31 January 2010.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.11 £	31 1.10 £
Accrued expenses	<u>600</u>	<u>-</u>

5. MOVEMENT IN FUNDS

	At 1 2 10 £	Net movement in funds £	At 31.3.11 £
Unrestricted funds			
General fund	-	65,421	65,421
	<u>-</u>	<u>65,421</u>	<u>65,421</u>
TOTAL FUNDS	<u>-</u>	<u>65,421</u>	<u>65,421</u>

M.A. CENTRE, UK

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 1 FEBRUARY 2010 TO 31 MARCH 2011**

5. 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	66,368	(947)	65,421
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>66,368</u>	<u>(947)</u>	<u>65,421</u>