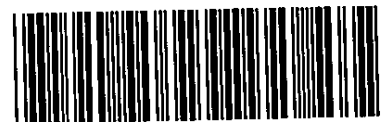


REGISTERED COMPANY NUMBER: 06545497

**REPORT OF THE DIRECTORS AND
ACCOUNTS FOR THE YEAR ENDED 31 MAR 2010
FOR
LIVING UNDER ONE SUN
Company Limited by Guarantee**

SATURDAY



A28 *AWS7XO3T* 33
09/10/2010
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 March 2010**

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REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MAR 2010

The members of the Board of Directors present their report with the financial statements of the company for the year ended 31 March 2010

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number 06545497

Registered office

Somerford Grove Community Project, Park Lane Close, London, N17 0HL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is controlled by its governing document, the Memorandum & Articles of Association

Risk management

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

OBJECTIVES AND ACTIVITIES

The Company's Objects are:

To provide a range of activities to the residents of London Borough of Haringey, in particular but not by way of limitation, the residents of Tottenham, in order to promote community cohesion, healthy living and contribute to the reduction of crime in the area.

Volunteers

All members of the Board of Directors are in a volunteer capacity

During the period ended 31st March 2010 the company relied a great deal on volunteers to perform a variety of tasks

ACHIEVEMENT AND PERFORMANCE

In this period activities furthering our company objectives have been delivered in each of the following six areas

- 1 Volunteering and community leadership,
- 2 'Cook and Eat' and Exercise sessions,
- 3 The community allotment,
- 4 Fundraising and project delivery including provision of training,
- 5 Awards and recognition,
- 6 Establishing partnerships

Total income for the year as was £15,471 Total expenditure was £1952

ON BEHALF OF THE BOARD:



- Chairman

Date

07/10/10

INDEPENDENT EXAMINER'S REPORT

Name of organisation

LIVING UNDER ONE SUN

Report for the Y/E

31 MAR 2010

**Registered
Company
Num**

06545497

I report on the accounts of the Trust for the year ended 31 Mar 2010, which are set out on pages 01 to 07.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

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 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

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 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 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

Name:

Maia Phutkaradze

Date:

06/10/10

Signature:

M Phutkaradze

Relevant professional qualification(s) or body (if any):

Association of Chartered Certified Accountants

Address:

HAVCO, Room 337, Lee Valley Technopark, Ashley Road

London N17 9LN

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAR 2010**

	UNRESTRICTED £	RESTRICTED £	TOTAL FUNDS 2009 £
INCOMING RESOURCES			
Incoming resources from generated funds			
Grant Income	-	13,037	13,037
Voluntary income and income from generating activities	2,434	-	2,434
TOTAL INCOMING RESOURCES	2,434	13,037	15,471
 RESOURCES EXPENDED			
Rent	479	-	479
Materials	-	476	476
Insurance	125	-	125
Tutor Fees	-	430	430
Refreshments	-	412	412
Legal Fees	30	-	30
TOTAL RESOURCES EXPENDED	634	1,318	1,952
NET INCOMING RESOURCES	1,800	11,719	13,519
 RECONCILIATION OF FUNDS			
Total funds B/F	-	-	-
TOTAL FUNDS CARRIED FORWARD	1,800	11,719	13,519

**BALANCE SHEET
AT 31 MAR 2010**


	TOTAL FUNDS 2010 £
FIXED ASSETS	
Tangible assets	-
CURRENT ASSETS	
Cash at bank and in hand	13,519
CREDITORS	
Amounts falling within one year	-
NET CURRENT ASSETS	<u><u>13,519</u></u>
TOTAL ASSETS LESS LIABILITIES	<u><u>13,519</u></u>
NET ASSETS	<u><u>13,519</u></u>
FUNDS	<u><u>13,519</u></u>

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

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of account

The financial statements were approved by the Board of Trustees on 7/10/2010 and were signed on its behalf by


Chair

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAR 2010**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 1985 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 company 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

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 company. 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. MOVEMENT IN FUNDS

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

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Restricted Fund	13,037	(1,318)	11,719
Unrestricted Funds	2,434	(634)	1,800
TOTAL FUNDS	15,471	(1,952)	13,519