

REGISTERED COMPANY NUMBER: 08783451 (England and Wales)

**Report of the Trustees and**  
**Financial Statements for the Period 20 November 2013 to 31 December 2014**  
**for**  
**Luanda Links Limited**

Grevett & Co  
346a Farnham Road  
Slough  
Berkshire  
SL2 1BT

THURSDAY



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COMPANIES HOUSE

**Luanda Links Limited**

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**for the period 20 November 2013 to 31 December 2014**

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## Luanda Links Limited

### Report of the Trustees for the period 20 November 2013 to 31 December 2014

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 20 November 2013 to 31 December 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **INCORPORATION**

The charitable company was incorporated on 20 November 2013.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

08783451 (England and Wales)

##### **Registered Charity number**

NONE

##### **Registered office**

346a Farnham Road  
Slough  
Berkshire  
SL2 1BT

##### **Trustees**

Miss E R H Cameron	Student	- appointed 20.11.13
Miss S E Hines	Student	- appointed 20.11.13
O G Harrison	Student	- appointed 20.11.13
		- resigned 16.11.14
Miss D C Hocter	Student	- appointed 20.11.13
		- resigned 16.11.14

##### **Company Secretary**

A M Cameron

#### **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**

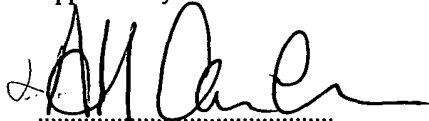
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

2014 has been a successful year for Luanda Links. We are now in a strong financial position, having run a large fundraising campaign RACE2EDUCATE through crowd funding. We exceeded our initial target, raising £3,411 and are in a position to fund all of Luanda Links' future commitments in 2015 including the funding the charity provides for girls in school in Luanda at the moment. Furthermore the charity is formally registered with HM Revenue and Customs and all the relevant bank accounts are now in place.

At the close of 2014, the decision was made to change the leadership structure to reflect the change in focus of Luanda Links in 2015. Two directors were removed so that two remain with a company secretary also retaining their role. Thanks to the fundraising work in 2014, Luanda Links is able financially to fund the girls through the next two years of education. Our objectives for 2015 are to develop a school programme to run in secondary schools in the UK and create a website for the charity.

Approved by order of the board of trustees on 31 May 15 and signed on its behalf by:



A M Cameron - Secretary

**Luanda Links Limited**

**Statement of Financial Activities**  
**for the period 20 November 2013 to 31 December 2014**

	Notes	Unrestricted fund £
<b>INCOMING RESOURCES</b>		
Incoming resources from generated funds		
Voluntary income		5,858
<b>RESOURCES EXPENDED</b>		
Costs of generating funds		
Costs of generating voluntary income	2	37
Charitable activities		
School funding		1,703
Other resources expended		600
<b>Total resources expended</b>		<b>2,340</b>
<b>NET INCOMING RESOURCES</b>		<b>3,518</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>3,518</b>

The notes form part of these financial statements

**Luanda Links Limited**

**Balance Sheet**  
**At 31 December 2014**

	Notes	£	Unrestricted fund £
<b>CURRENT ASSETS</b>			
Cash at bank			4,118
<b>CREDITORS</b>			
Amounts falling due within one year	4		(600)
<b>NET CURRENT ASSETS</b>			<u>3,518</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,518
<b>NET ASSETS</b>			<u>3,518</u>
<b>FUNDS</b>	5		
Unrestricted funds			<u>3,518</u>
<b>TOTAL FUNDS</b>			<u>3,518</u>

The notes form part of these financial statements

**Luanda Links Limited**

**Balance Sheet - continued**  
**At 31 December 2014**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.


The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 31 May 15 and were signed on its behalf by:

  
.....  
Miss E R H Cameron -Trustee

  
.....  
Miss S E Hines -Trustee

**Luanda Links Limited**

**notes to the financial statements**  
**for the period 20 November 2013 to 31 December 2014**

**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. COSTS OF GENERATING VOLUNTARY INCOME**

	£
Support costs	37
	<u>37</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 December 2014.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 December 2014.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	600
	<u>600</u>

**5. MOVEMENT IN FUNDS**

	Net movement in funds £	At 31.12.14 £
<b>Unrestricted funds</b>		
General fund	3,518	3,518
	<u>3,518</u>	<u>3,518</u>
<b>TOTAL FUNDS</b>	<u>3,518</u>	<u>3,518</u>

**Luanda Links Limited**

**Notes to the Financial Statements - continued**  
**for the period 20 November 2013 to 31 December 2014**

**5. MOVEMENT IN FUNDS - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	5,858	(2,340)	3,518
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>5,858</u>	<u>(2,340)</u>	<u>3,518</u>



**Luanda Links Limited**

**Detailed Statement of Financial Activities**  
**for the period 20 November 2013 to 31 December 2014**

£

**INCOMING RESOURCES**

**Voluntary income**

Donations

5,858

**Total incoming resources**

5,858

**RESOURCES EXPENDED**

**Charitable activities**

School funding

1,661

**Support costs**

**Management**

Accountancy

600

**Finance**

Bank charges

37

Exchange difference

42

79

**Total resources expended**

2,340

**Net income**

3,518