

Registered number
07363428

Brufut Education Project

Abbreviated Accounts

30 September 2011

Brufut Education Project
Registered number:
Abbreviated Balance Sheet
as at 30 September 2011

07363428

	Notes	2011 £
Creditors: amounts falling due within one year		(420)
Net current liabilities		<u>(420)</u>
Net liabilities		<u>(420)</u>
Reserves		
Excess Income over Expenditure	3	(420)
Total Community Funds		<u>(420)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Robert Sniderman
Director

Approved by the board on 20 June 2012

**Brufut Education Project
Notes to the Abbreviated Accounts
for the year ended 30 September 2011**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

All turnover was in the form of donations and is accounted for on a receivable basis.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Guarantees made by the company on behalf of directors

Description and terms	Maximum liability £	Amount paid and incurred £
Robert Sniderman The company is limited by guarantee	1	1
	<hr/> 1 <hr/>	<hr/> 1 <hr/>

3 Income and Expenditure Account

	2011 £
At 1 October 2010	-
Deficit for the year	(420)
At 30 September 2011	<hr/> (420) <hr/>

Registered number
07363428

Brufut Education Project

Report and Accounts

30 September 2011

Brufut Education Project

Registered number: 07363428

Directors' Report

The directors present their report and accounts for the year ended 30 September 2011.

Principal activities

The Company was incorporated on 2nd September 2009. The company's principal activity during the year was raising money through charitable donations which were used to build a school and provide workshop classes to the local community of Brufut in Gambia. Further information on these activities is detailed in the Community Interest Company Report (CIC 34)

Directors

The following persons served as directors during the year:

Robert Sniderman
Mustapha Ndure

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 June 2012 and signed on its behalf.



Robert Sniderman
Director

**Brufut Education Project
Income and Expenditure Account
for the year ended 30 September 2011**

	Notes	2011 £
Turnover		8,625
Direct Costs of Turnover		(8,620)
Gross surplus		<u>5</u>
Governance costs		(425)
Operating deficit		<u>(420)</u>
Deficit on ordinary activities		<u>(420)</u>
Tax on profit on ordinary activities		-
Deficit for the financial year		<u>(420)</u>

**Brufut Education Project
Balance Sheet
as at 30 September 2011**

	Notes	2011 £
Creditors: amounts falling due within one year	2	(420)
Net current liabilities		<u>(420)</u>
Net liabilities		<u>(420)</u>
Community's Funds		
Income and Expenditure Account	3	(420)
Community's Funds		<u>(420)</u>

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The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Robert Sniderman
Director

Approved by the board on 20 June 2012

**Brufut Education Project
Notes to the Accounts
for the year ended 30 September 2011**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

All turnover was in the form of donations and is accounted for on a receivable basis.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Creditors: amounts falling due within one year	2011
	£
Other creditors	<u>420</u>

3 Income and Expenditure Account	2011
	£
Deficit for the year	(420)
At 30 September 2011	<u>(420)</u>

4 Guarantees made by the company on behalf of directors		
Description and terms	Maximum liability	Amount paid and incurred
	£	£
Robert Sniderman		
The company is limited by guarantee	1	1
	<u>1</u>	<u>1</u>

**Brufut Education Project
Income and Expenditure Account
for the year ended 30 September 2011**

	2011
	£
Turnover	8,625
Cost of Turnover	(8,620)
Gross surplus	<u>5</u>
Administrative expenses	(425)
Operating deficit	<u>(420)</u>
Deficit before tax	<u>(420)</u>

Brufut Education Project
Detailed Income and Expenditure Account
for the year ended 30 September 2011

	2011
	£
Turnover	
Donations	<u>8,625</u>
Direct Costs of Turnover	
Materials	4,116
Subcontractor costs	1,668
Direct labour	394
Shipping	2,406
Other direct costs	36
	<u>8,620</u>
Administrative expenses	
Legal and professional costs:	
Accountancy fees	360
Advertising and PR	65
	<u>425</u>
	<u>425</u>