

Charity number: SC040098

Company number: SC350923

A2Z WORLD WITHOUT WALLS

(A company limited by guarantee)

Trustees' report and financial statements

for the thirteen months period ended 30 November 2010

A2Z WORLD WITHOUT WALLS
(A company limited by guarantee)

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Legal and administrative information

Charity number SC040098

Company registration number SC350923

Registered office Princes Exchange

1 Earl Grey Street

Edinburgh

EH3 9EE

Trustees Colin Shreenan

Laura Shreenan

Nathan Deeks

Accountant Guido Ngandu

Bankers Royal Bank of Scotland

Alloa

FK10 1JF

A2Z WORLD WITHOUT WALLS

(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of A2Z WORLD WITHOUT WALLS.

I report on the financial statements of A2Z WORLD WITHOUT WALLS for the thirteen months period ended 30 November 2010 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), under the historical cost convention and the accounting policies set out therein.

This report is made to the company's board of trustees in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's board of trustees and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of trustees, as a body, for our work or for this report.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and

- to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Xxxxx Xxxxx

Independent examiner

A2Z WORLD WITHOUT WALLS
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Statement of Financial Activities
for the thirteen months period to 30 November 2010

	Notes	Unrestricted funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		9,315
Other income	2	228
Total incoming resources		9,543
RESOURCES EXPENDED		
Costs of generating funds		
Charitable activities	3	7,036
Costs of generating voluntary income	4	274
Governance costs	5	3,951
Other resources expended		475
Total resources expended		11,736
NET INCOMING RESOURCES		-2,193
TOTAL FUNDS CARRIED FORWARD		-2,193

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Balance Sheet As At 30 November 2009

	Notes	Unrestricted funds £
FIXED ASSETS		
Tangible	11	186
CURRENT ASSETS		
Cash at bank and in hand		4,913
TOTAL ASSETS		<u>5,099</u>
FUNDS		
Unrestricted funds	12	-2,193
Long term loans	13	7,292
TOTAL FUNDS		<u>5,099</u>

The trustees statement required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 9 to 15 form an integral part of these financial statements.

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statements required by Sections 475(2) and (3) for the year thirteen months period ended 30 November 2009

In approving these financial statements as trustees of the company we 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 30 November 2009 and

(c) that we acknowledge our 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board on 4 August 2010 and signed on its behalf by:

Colin Shreenan
Director

A2Z WORLD WITHOUT WALLS

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Notes to financial statements

for the thirteen months ended 30 November 2009 (Continued)

1.6. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. Other Income

	£
Gain on foreign currency exchange rates	228

3 Charitable activities

	£
Donations and Grants	5,571

4 Costs of generating voluntary income

	£
Advertising and promotion	133
Website maintenance	141
	<u>274</u>

5 Governance costs

	£
Legal fees	3,877
Bank charges and interest	11
Insurance	62
	<u>3,951</u>

6 Trustees' Remuneration and benefits

There were no trustees' remuneration or other benefits for the thirteen months period ended 30 November 2009. Trustees' expenses totalling £1 246 were reimbursed to trustees during the period.

7 Net incoming resources for the period

	£
Net incoming resources is stated after charging :	
Depreciation	<u>49</u>

A2Z WORLD WITHOUT WALLS

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**Notes to financial statements
for the thirteen months ended 30 November 2009 (Continued)****8 Employees****Employment costs**

No wages or salaries were paid or incurred during the year.

Number of employees

Only trustees were employed during the year.

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2009
Number
1

9. Trustees' emoluments

No Trustees received a salary during the year.

10. Taxation

The charity's activities fell within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

11 Tangible fixed assets

	Office Equipment £	Computers £	Total £
Cost			
At 6 November 2009	-	-	-
Additions	185	50	235
At 30 November 2009	<u>185</u>	<u>50</u>	<u>235</u>
Depreciation			
At 6 November 2009	-	-	-
Charge for the period	41	8	49
At 30 November 2009	<u>41</u>	<u>8</u>	<u>49</u>
Net Book Values			
At 30 November 2009	<u>144</u>	<u>42</u>	<u>185</u>

11 Unrestricted Funds

	At 6 November 2009 £	Incoming Resources £	Outgoing Resources	At 6 November 2009 £
General Fund	-	2,251	11,736	-9,485
Long term loans	-	7,292	-	7,292
Total Funds	<u>0</u>	<u>9,543</u>	<u>11,736</u>	<u>-2,193</u>

12 Long Term loans

	£
Colin Shreenan – trustee	<u>3,646</u>
Laura Shreenan – trustee	<u>3,646</u>

There are no terms of repayment and interest is not charged on the loans.

13 Limited liability

The charity is limited by guarantee with each member's liability restricted to £1 should the charity be wound up.

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Detailed Statement of Financial Activities
for the thirteen months period to 30 November 2010

	Unrestricted funds £
INCOMING RESOURCES	
Incoming resources from generated funds	
Donations	7,544
Gift Aid	
Fundraising events	1,772
Gain in foreign exchange	228
Total incoming resources	9,543
RESOURCES EXPENDED	
Costs of generating funds	
Charitable activities	
Donations	1,465
Donations in kind – medicine	192
Donations in kind – food	121
Donations in kind – other	663
Education	250
Grants	4,345
Costs of generating voluntary income	274
Governance costs	3,951
Other resources expended	
Repairs and maintenance	15
Depreciation	49
Other expenses	411
Total resources expended	11,736
NET INCOMING RESOURCES	-2,193
TOTAL FUNDS CARRIED FORWARD	-2,193

This page does not form part of the statutory statements.