

# **Femminenza**

## **Financial Statements for**

**The Period from 1 September 2013 to 31 December 2014**

**Company Number 04707698**

**(Limited by Guarantee)**

# Femienza

## Profit & Loss Account for the period from 1 September 2013 to 31 December 2014

	1 Sep 2013 to 31 Dec 2014 £	1 Sep 2012 to 31 Aug 2013 £
<b>Turnover</b>		
Donations and other funding	3,297	3,415
Kenya Programme (FID)	-	1,692
GGC Project	-	344
XX XY project	516	-
Courses	779	1,299
Sale of publications & other materials	167	128
	<b>4,759</b>	<b>6,878</b>
<b>Expenses</b>		
Travel & accommodation	1,567	742
Course expenses	2,555	654
Office running costs	535	410
Kenya Programme (FID)	-	3,142
Professional services	269	1,084
	<b>4,926</b>	<b>6,032</b>
<b>(Loss) / Profit before taxation</b>	<b>(167)</b>	<b>846</b>
<b>Taxation</b>	-	-
<b>(Loss) / Profit for the period after taxation</b>	<b>(167)</b>	<b>846</b>

# Feminenza

## Balance Sheet as at 31 December 2014

	31 Dec 2014 £	31 Aug 2013 £
<b>Current Assets</b>		
Cash at Bank	1,353	1,720
<b>Total Current Assets</b>	<u>1,353</u>	<u>1,720</u>
<b>Current Liabilities</b>		
Corporation Tax	-	-
Creditors	-	200
<b>Total Current Liabilities</b>	<u>-</u>	<u>200</u>
<b>Total Net Assets</b>	<u><b>1,,353</b></u>	<u>1,520</u>
<b>Capital and Reserves</b>		
Retained Profit at the beginning of period	1,520	674
(Loss) / Profit for the period	(167)	846
<b>Total Capital and Reserve</b>	<u><b>1,353</b></u>	<u>1,520</u>

### Notes:

1. The Company is limited by guarantee and does not have any share capital.
2. The Company changed its accounting reference date to 31 December. For the period from 1 September 2013 to 31 December 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
3. The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.
4. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
5. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

**Approved by the Board of Directors and signed on behalf of the Board**

Linda Moore  
**Company Director**  
25 February 2015