

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD  
12 SEPTEMBER 2017 TO 30 SEPTEMBER 2018  
FOR  
TARTIKOV**

Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

**TARTIKOV**

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FOR THE PERIOD 12 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

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## **TARTIKOV**

### **REPORT OF THE TRUSTEES FOR THE PERIOD 12 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

The trustees present their report with the financial statements of the charity for the period 12 September 2017 to 30 September 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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

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

1174603

##### **Principal address**

20 Gilda Crescent  
London  
N16 6JP

##### **Trustees**

Mrs R Babad	- appointed 12.9.17
C Babad	- appointed 12.9.17
I Babad	- appointed 12.9.17

##### **Independent examiner**

Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

Approved by order of the board of trustees on 21 February 2020 and signed on its behalf by:

Mrs R Babad - Trustee

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TARTIKOV**

## **Independent examiner's report to the trustees of Tartikov**

I report to the charity trustees on my examination of the accounts of the Tartikov (the Trust) for the period ended 12 September 2017 to 30 September 2018.

## **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M A Venitt  
A.C.A  
Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

21 February 2020

**TARTIKOV**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 12 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
<b>TOTAL FUNDS CARRIED FORWARD</b>		<hr/> - <hr/>

The notes form part of these financial statements

**TARTIKOV**  
**BALANCE SHEET**  
**AT 30 SEPTEMBER 2018**

	Notes	Unrestricted fund £
<b>CURRENT ASSETS</b>		
Cash in hand		1
<b>CREDITORS</b>		
Amounts falling due within one year	3	(1)
<b>NET CURRENT ASSETS</b>		<hr/> -
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> -
<b>NET ASSETS</b>		<hr/> - <hr/>
<b>FUNDS</b>	4	<hr/>
<b>TOTAL FUNDS</b>		<hr/> - <hr/>

The financial statements were approved by the Board of Trustees on 21 February 2020 and were signed on its behalf by:

Mrs R Babad -Trustee

The notes form part of these financial statements

# TARTIKOV

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 12 SEPTEMBER 2017 TO 30 SEPTEMBER 2018

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### Taxation

The charity is exempt from 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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 September 2018.

#### Trustees' expenses

There were no trustees' expenses paid for the period ended 30 September 2018.

### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	1
	<u>1</u>

### 4. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.9.18 £
	_____	_____
<b>TOTAL FUNDS</b>	- =====	- =====

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

	Incoming resources £	Resources expended £	Movement in funds £
	_____	_____	_____
<b>TOTAL FUNDS</b>	- =====	- =====	- =====

### 5. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 September 2018.