

REGISTERED COMPANY NUMBER: 07864964 (England and Wales)
REGISTERED CHARITY NUMBER: 1147168

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2019
for
London Tigers Limited
(A Company Limited by Guarantee)

JSS & Co Accountants
26 Thorney Lane South
Iver
Buckinghamshire
SL0 9AE

London Tigers Limited

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for the Year Ended 31 March 2019

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London Tigers Limited

Report of the Trustees
for the Year Ended 31 March 2019

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 year ended 31 March 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07864964 (England and Wales)

Registered Charity number

1147168

Registered office

London Tigers
Selbourne House
36A Elgin Avenue
London
W9 3AZ

Trustees

R Boddy

Mrs M Islam

A Adaramola

W Ahmed

M Ahmed

I Ali

A S Hamid

M A Khaliq

A Khan

- resigned 31.10.18

- resigned 30.11.18

- resigned 30.11.18

Company Secretary

Independent examiner

JSS & Co Accountants
26 Thorney Lane South
Iver
Buckinghamshire
SL0 9AE

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.

Approved by order of the board of trustees on 11 December 2019 and signed on its behalf by:



W Ahmed - Trustee

Independent Examiner's Report to the Trustees of
London Tigers Limited

I report on the accounts of the company for the year ended 31 March 2019, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



P Naguleswaran FFA FTA
Institute of Financial Accountants
JSS & Co Accountants
26 Thorney Lane South
Iver
Buckinghamshire
SL0 9AE

11 December 2019

London Tigers Limited

Statement of Financial Activities
for the Year Ended 31 March 2019

		31.3.19 Unrestricted funds £	31.3.18 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		108,973	85,589
Activities for generating funds	2	<u>13,148</u>	<u>23,804</u>
Total incoming resources		122,121	109,393
 RESOURCES EXPENDED			
Governance costs		35,028	23,352
Other resources expended		<u>109,171</u>	<u>52,918</u>
Total resources expended		144,199	76,270
 NET INCOMING/(OUTGOING) RESOURCES		(22,078)	33,123
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>54,450</u>	<u>21,327</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>32,372</u></u>	<u><u>54,450</u></u>

The notes form part of these financial statements

London Tigers Limited

Balance Sheet
At 31 March 2019

	Notes	31.3.19 Unrestricted funds £	31.3.18 Total funds £
FIXED ASSETS			
Tangible assets	6	8,548	10,057
CURRENT ASSETS			
Debtors	7	2,250	-
Cash at bank and in hand		<u>48,141</u>	<u>45,493</u>
		50,391	45,493
CREDITORS			
Amounts falling due within one year	8	(26,567)	(1,100)
NET CURRENT ASSETS		<u>23,824</u>	<u>44,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,372</u>	<u>54,450</u>
NET ASSETS		<u>32,372</u>	<u>54,450</u>
FUNDS	9		
Unrestricted funds		<u>32,372</u>	<u>54,450</u>
TOTAL FUNDS		<u>32,372</u>	<u>54,450</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

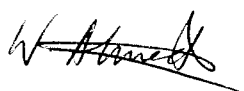
- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus 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 charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 11 December 2019 and were signed on its behalf by:



A Khan -Trustee



W Ahmed -Trustee

The notes form part of these financial statements

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.19	31.3.18
	£	£
Fundraising events	<u>13,148</u>	<u>23,804</u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	1,509	1,775
Other operating leases	<u>14,525</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

London Tigers Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

5. STAFF COSTS

	31.3.19	31.3.18
	£	£
Wages and salaries	<u>30,401</u>	<u>20,977</u>

The average monthly number of employees during the year was as follows:

31.3.19	31.3.18
<u>7</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2018 and 31 March 2019	<u>14,112</u>
DEPRECIATION	
At 1 April 2018	4,055
Charge for year	<u>1,509</u>
At 31 March 2019	<u>5,564</u>
NET BOOK VALUE	
At 31 March 2019	<u>8,548</u>
At 31 March 2018	<u>10,057</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	<u>2,250</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade creditors	25,467	-
Other creditors	<u>1,100</u>	<u>1,100</u>
	<u>26,567</u>	<u>1,100</u>

9. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	54,450	(22,078)	32,372
TOTAL FUNDS	<u>54,450</u>	<u>(22,078)</u>	<u>32,372</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,121	(144,199)	(22,078)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>122,121</u>	<u>(144,199)</u>	<u>(22,078)</u>

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	21,327	33,123	54,450
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>21,327</u>	<u>33,123</u>	<u>54,450</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,393	(76,270)	33,123
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>109,393</u>	<u>(76,270)</u>	<u>33,123</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	21,327	11,045	32,372
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>21,327</u>	<u>11,045</u>	<u>32,372</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	231,514	(220,469)	11,045
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>231,514</u>	<u>(220,469)</u>	<u>11,045</u>

London Tigers Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2019

	31.3.19 £	31.3.18 £
INCOMING RESOURCES		
Voluntary income		
Memberships/ Subscriptions	18,508	7,455
Donated services and facilities	<u>90,465</u>	<u>78,134</u>
	108,973	85,589
Activities for generating funds		
Fundraising events	<u>13,148</u>	<u>23,804</u>
Total incoming resources	122,121	109,393
RESOURCES EXPENDED		
Governance costs		
Wages & Sub-contractors	30,401	20,977
Accountancy	600	600
Professional fees	2,518	-
Fixtures and fittings	<u>1,509</u>	<u>1,775</u>
	35,028	23,352
Support costs		
Management		
Postage and stationery	687	308
Partnership work	-	3,899
Repairs & maintenance	25,010	9,319
Cleaning & Refuse collection	<u>15,451</u>	<u>-</u>
	41,148	13,526
Finance		
Office Rent	14,525	-
Water Rates	741	-
Insurance	3,414	263
Light and heat	13,360	4,526
Travel & transport	1,936	-
Bank charges	-	222
Activity / Programme delivery	<u>34,047</u>	<u>34,381</u>
	<u>68,023</u>	<u>39,392</u>
Total resources expended	144,199	76,270
Net (expenditure)/income	<u>(22,078)</u>	<u>33,123</u>