

COMPANY REGISTRATION NUMBER: 07032755
CHARITY REGISTRATION NUMBER: 1142421

N/A'AN KUSE
Company Limited by Guarantee
Unaudited Financial Statements
30 September 2021

PRB ACCOUNTANTS LLP

Chartered accountants
Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

N/A'AN KUSE
Company Limited by Guarantee
Financial Statements
Year ended 30 September 2021

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N/A'AN KUSE

Company Limited by Guarantee

Directors' Annual Report (Incorporating the Director's Report)

Year ended 30 September 2021

The directors, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2021.

Reference and administrative details

Registered charity name	N/A'AN KUSE
Charity registration number	1142421
Company registration number	07032755
Principal office and registered office	c/o Dan Mortimer "Brook" Lumley Road Elmsworth

The directors

Dara Barrett
Daniel Mortimer
Marlice Jansen van Vuuren
Rudolf Jansen van Vuuren

Independent examiner	PRB Accountants LLP Kingfisher House Hurstwood Grange Hurstwood Lane Haywards Heath West Sussex RH17 7QX
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Objectives and activities

The principal activity of the company during the year was charitable donations to the Naankuse Foundation in Namibia for the benefit of animals, a lifeline clinic and children's education.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Achievements and performance

The charity has continued to raise significant funds for the Naankuse foundation in Namibia.

N/A'AN KUSE

Company Limited by Guarantee

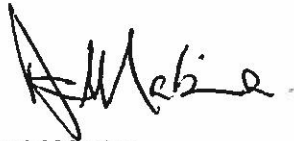
Directors' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 September 2021

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The directors' annual report was approved on 18-06-2022 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'Daniel Mortimer', is written over the line for the signature.

Daniel Mortimer
Director

N/A'AN KUSE

Company Limited by Guarantee

Independent Examiner's Report to the Directors of N/A'AN KUSE

Year ended 30 September 2021

I report to the directors on my examination of the financial statements of N/A'AN KUSE ('the charity') for the year ended 30 September 2021.

Responsibilities and basis of report

As the directors of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

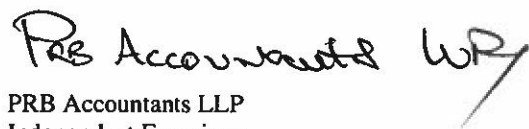
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.


PRB Accountants LLP
Independent Examiner

Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

20/6/22

N/A'AN KUSE
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)
Year ended 30 September 2021

		2021	2020
		Unrestricted funds	Total funds
	Note	£	£
Income and endowments			
Donations and legacies	5	25,755	40,953
Total income		<u>25,755</u>	<u>40,953</u>
Expenditure			
Expenditure on charitable activities	6,7	25,755	40,953
Total expenditure		<u>25,755</u>	<u>40,953</u>
Reconciliation of funds			
Total funds brought forward		—	—
Total funds carried forward		<u>—</u>	<u>—</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

N/A'AN KUSE
Company Limited by Guarantee
Statement of Financial Position
30 September 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		3,058	242
Creditors: amounts falling due within one year	10	3,058	242

For the year ending 30 September 2021 the charity was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 18/6/22, and are signed on behalf of the board by:



Daniel Mortimer
Director

The notes on pages 6 to 9 form part of these financial statements.

N/A'AN KUSE

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 September 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is c/o Dan Mortimer, "Brook", Lumley Road, Elmsworth.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the directors for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

N/A'AN KUSE

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

N/A'AN KUSE

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Limited by guarantee

The company is limited by guarantee.

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Donations	<u>25,755</u>	<u>25,755</u>	<u>40,953</u>	<u>40,953</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Direct Charitable Expenditure	<u>25,755</u>	<u>25,755</u>	<u>40,953</u>	<u>40,953</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2021 £	Total fund 2020 £
Direct Charitable Expenditure	<u>25,755</u>	<u>25,755</u>	<u>40,953</u>

8. Staff costs

There were no staff costs during the year.

N/A'AN KUSE

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 September 2021

9. Trustee remuneration and expenses

No remuneration or expenses were paid to trustees during the year.

10. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	<u>3,058</u>	<u>242</u>

11. Analysis of charitable funds

Unrestricted funds

	At 1 Oct 2020	Income	Expenditure	At 30 Sept 2021
	£	£	£	£
General funds	<u>-</u>	<u>25,755</u>	<u>(25,755)</u>	<u>-</u>

	At 1 Oct 2019	Income	Expenditure	At 30 Sept 2020
	£	£	£	£
General funds	<u>-</u>	<u>40,953</u>	<u>(40,953)</u>	<u>-</u>