

Global H2O (UK)

Report of the Trustees and
Unaudited Financial Statements

Year ending 31 December 2023

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Company Information

Trustees:

Scott Lucas
Douglas Rowe
Robert Shaw

Registered office:

131 Percy Road
London W12 9QJ
United Kingdom

Trustees Report

The trustees present their report with the financial statements of the company for the year ended 31 December 2023.

Principal activities

The principal activity of Global H2O (UK) is to raise funds and to provide clean drinking water for those in need, principally in Northern Uganda. Global H2O is registered with the UK charities commission (no. 1149984).

Trustees

The trustees shown below have held office during the year to 31 December 2023:

Scott Lucas
Douglas Rowe
Robert Shaw


The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

This report was approved by the board of trustees on 23 September 2024.

And signed on behalf of the Board by:



Name: Robert Shaw
Status: Trustee



Douglas Rowe (Sep 29, 2024 20:06 GMT+1)

Name: Douglas Rowe
Status: Trustee

Profit and Loss Account
for the year ended 31 December 2023

| | Notes | 2023 | 2022 |
|--|-------|------------|--------------|
| | | £ | £ |
| Donations | 1 | 34,810 | 1,762 |
| Drilling costs | | (7,665) | - |
| Fundraising costs | | (26,443) | - |
| Administrative expenses | | (360) | (1,640) |
| Operating profit/(loss) before taxation | | 342 | (122) |
| Taxation ordinary activities | 2 | - | - |
| Profit/(loss) for the financial year after taxation | | 342 | (122) |

Statement of total recognised gains and losses

The company does not have any gains and losses other than profit and loss for the year ended 31 December 2023.

The notes form part of these financial statements

Balance sheet

As at 31 December 2023

| | Notes | 2023 | 2022 |
|---|-------|--------------|--------------|
| | | £ | £ |
| Current assets | | | |
| Cash at bank and in hand | | 1,530 | 1,256 |
| Prepayments | | - | 11,595 |
| Total current assets | | 1,530 | 12,851 |
| Creditors | | | |
| Creditors - amounts falling due within one year | | - | 11,663 |
| Net current assets | | 1,530 | 1,188 |
| Net assets | | 1,530 | 1,188 |
| Capital and reserves | | | |
| Called up share capital | 6 | - | - |
| Profit and loss account | | 1,530 | 1,188 |
| Total shareholders' funds | | 1,530 | 1,188 |

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 31 December 2023, the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board of trustees on 23 September 2024.

SIGNED ON BEHALF OF THE BOARD BY:



Name: Robert Shaw
Status: Trustee


 Douglas Rowe (Sep 29, 2024 20:06 GMT+1)

Name: Douglas Rowe
Status: Trustee

The notes form part of these financial statements

Notes to the Financial Statements

1. Accounting policies

Basis of preparation

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).

Donations

The donations shown in the profit and loss account represent donations received during the period.

2. Taxation

The company is not subject to taxation.

3. Trustees' remuneration

No trustees received remuneration during the period.

4. Employees

The company has no employees.

5. Share capital

The company is limited by guarantee and consequently does not have share capital.

6. Post balance sheet events

There were no post-balance sheet date events which would have an impact on the financial statements.









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Final Audit Report

2024-09-29

| | |
|-----------------|--|
| Created: | 2024-09-29 |
| By: | Robert Shaw (rshaw@apera-am.com) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAjonpQzV4cdnjHVcXYY-lu8O866cn-rDs |

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