

# MARIA LUISA DE MORENO INTERNATIONAL FOUNDATION LTD

England & Wales · Charity number 1153082

## Details

|                |                                                         |
|----------------|---------------------------------------------------------|
| Other names    | MARIA LUISA DE MORENO INTERNATIONAL FOUNDATION          |
| Status         | Registered                                              |
| Legal form     | Charitable company                                      |
| Company number | <a href="#">07735178</a>                                |
| Registered     | 2013-07-26                                              |
| Register       | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                                              |
|---------|----------------------------------------------------------------------------------------------|
| Address | Unit 14<br>Mill Mead Industrial Centre<br>Mill Mead Road<br>London<br>N17 9QU                |
| Phone   | 07500888794                                                                                  |
| Email   | <a href="mailto:finance.uk@marialuisafoundation.org">finance.uk@marialuisafoundation.org</a> |
| Website | <a href="http://www.fundacionmarialuisa.org">http://www.fundacionmarialuisa.org</a>          |

## Activities

**Objects:** TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE THROUGHOUT LONDON AND THE SURROUNDING AREA WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN, RELIGION, BELIEF OR CREED IN PARTICULAR, MEMBERS OF THE SPANISH SPEAKING SOUTH AMERICAN COMMUNITY TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY:1. PROVIDING A LOCAL NETWORK GROUP THAT ENCOURAGES AND ENABLES MEMBERS OF THE SPANISH SPEAKING SOUTH AMERICAN COMMUNITY TO PARTICIPATE MORE EFFECTIVELY WITH THE WIDER COMMUNITY;2. INCREASING, OR CO-ORDINATING, OPPORTUNITIES FOR MEMBERS OF THE SPANISH SPEAKING SOUTH AMERICAN COMMUNITY TO ENGAGE WITH SERVICE PROVIDERS, TO ENABLE THOSE PROVIDERS TO ADAPT SERVICES TO BETTER MEET THE NEEDS OF THAT COMMUNITY.

**Activities:** The organisation carries out the activities amongst who suffer discrimination on the grounds of sex, race, ethnic origin, poor education, skills attainment, disability, youth and old age.

## Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Colombia
- Throughout London

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-25 | £55,518 | £46,587     | -      | -         |
| 2024-04-25 | £18,300 | £30,359     | -      | -         |
| 2023-04-25 | £2,739  | £2,729      | -      | -         |
| 2022-04-25 | £9,849  | £285        | -      | -         |
| 2021-04-25 | £25,128 | £13,237     | -      | -         |

## Trustees

| Name                         | Role  | Appointed  |
|------------------------------|-------|------------|
| JULIETA DUQUE CUARTAS        | Chair | 2013-07-04 |
| LISBETH VIVIAN ZULETA CASTRO |       | 2015-08-15 |

**MARIA LUISA DE MORENO INTERNATIONAL FOUNDATION LTD**

England & Wales - Charity number 1153082

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# Accounts

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Registered number  
07735178

Maria Luisa De Moreno International Foundation Ltd

Accounts

(Private company limited by guarantee without share capital)

25 April 2025

**Maria Luisa De Moreno International Foundation Ltd**  
**Report and accounts**  
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**Maria Luisa De Moreno International Foundation Ltd**  
**Company Information**

**Director**

Julieta Duque Cuartas

**Secretary**

Lisbeth Vivian Zulesta Castro

**Accountants**

G C Forest & Co  
190 Billet Road  
London  
E17 5DX

**Bankers**

Lloyds Bank Plc  
Canary Wharf Branch  
40 Canada Square  
London  
E14 5FW

**Registered office**

Unit 14  
Mill Mead Industrial Centre  
Mill Mead Road  
London  
N17 9QU

**Registered number**

07735178

## **Maria Luisa De Moreno International Foundation Ltd**

### **Report to the director on the preparation of the unaudited statutory accounts of Maria Luisa De Moreno International Foundation Ltd for the year ended 25 April 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Maria Luisa De Moreno International Foundation Ltd for the year ended 25 April 2025 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

It is your duty to ensure that Maria Luisa De Moreno International Foundation Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Maria Luisa De Moreno International Foundation Ltd. You consider that Maria Luisa De Moreno International Foundation Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Maria Luisa De Moreno International Foundation Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

G C Forest & Co  
Chartered Certified Accountants  
190 Billet Road  
London  
E17 5DX

19 January 2026

**Maria Luisa De Moreno International Foundation Ltd**  
**Income and Expenditure Account**  
**for the year ended 25 April 2025**

|                                                   | <b>2025</b><br><b>£</b> | <b>2024</b><br><b>£</b> |
|---------------------------------------------------|-------------------------|-------------------------|
| <b>Collections and Donations</b>                  | 54,591                  | 18,300                  |
| Other income                                      | 927                     | -                       |
| <b>Gross profit</b>                               | <hr/> 55,518            | <hr/> 18,300            |
| Staff costs                                       | (29,158)                | (14,358)                |
| Depreciation and other amounts written off assets | (165)                   | -                       |
| Other charges                                     | (17,264)                | (16,001)                |
| <b>Operating surplus</b>                          | <hr/> 8,931             | <hr/> (12,059)          |
| <b>Surplus for the period</b>                     | <hr/> <u>8,931</u>      | <hr/> <u>(12,059)</u>   |

**Maria Luisa De Moreno International Foundation Ltd**  
**Registered number: 07735178**  
**Balance Sheet**  
**as at 25 April 2025**

|                                                | <b>2025</b>       | <b>2024</b>       |
|------------------------------------------------|-------------------|-------------------|
|                                                | <b>£</b>          | <b>£</b>          |
| Fixed assets                                   | 934               | -                 |
| Current assets                                 | 32,177            | 22,252            |
| Creditors: amounts falling due within one year | (3,934)           | (2,246)           |
| Net current assets                             | 28,243            | 20,006            |
| Total assets less current liabilities          | 29,177            | 20,006            |
| Accruals and deferred income                   | (780)             | (540)             |
| <b>Net assets</b>                              | <b>28,397</b>     | <b>19,466</b>     |
| <br><b>Reserves</b>                            | <br><b>28,397</b> | <br><b>19,466</b> |
|                                                | <b>Number</b>     | <b>Number</b>     |
| Average number of employees                    | 1                 | 1                 |

The company is a private company limited by shares and incorporated in England. Its registered office is Unit 14, Mill Mead Industrial Centre, Mill Mead Road, London, N17 9QU.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Julieta Duque Cuartas  
Director

Approved by the board on 19 January 2026

**Maria Luisa De Moreno International Foundation Ltd**  
**Detailed Income and Expenditure Account account items**  
**for the year ended 25 April 2025**

*This schedule does not form part of the statutory accounts*

|                                                          | <b>2025</b><br><b>£</b> | <b>2024</b><br><b>£</b> |
|----------------------------------------------------------|-------------------------|-------------------------|
| <b>Collections and Donations</b>                         |                         |                         |
| Collections & Donations                                  | 54,593                  | 18,300                  |
| Sales                                                    | (2)                     | -                       |
|                                                          | <u>54,591</u>           | <u>18,300</u>           |
| <b>Other income</b>                                      |                         |                         |
| Gift Aid                                                 | 884                     | -                       |
| Interest receivable                                      | 43                      | -                       |
|                                                          | <u>927</u>              | <u>-</u>                |
| <b>Staff costs</b>                                       |                         |                         |
| Wages and salaries                                       | 27,833                  | 14,358                  |
| Pensions                                                 | 1,325                   | -                       |
|                                                          | <u>29,158</u>           | <u>14,358</u>           |
| <b>Depreciation and other amounts written off assets</b> |                         |                         |
| Depreciation                                             | <u>165</u>              | <u>-</u>                |
| <b>Other charges</b>                                     |                         |                         |
| General administrative expenses:                         |                         |                         |
| Stationery and printing                                  | 615                     | -                       |
| Subscriptions                                            | 47                      | 221                     |
| Bank charges                                             | -                       | 126                     |
| Insurance                                                | 96                      | -                       |
| Donations                                                | 419                     | 3,150                   |
| Hall hire                                                | -                       | 3,928                   |
| Events expenses                                          | 12,986                  | -                       |
| Travel and subsistence                                   | 17                      | -                       |
| Sundry expenses                                          | 34                      | 264                     |
|                                                          | <u>14,214</u>           | <u>7,689</u>            |
| Legal and professional costs:                            |                         |                         |
| Accountancy fees                                         | 1,860                   | 800                     |
| Advertising and PR                                       | 1,187                   | 1,939                   |
| Other legal and professional                             | -                       | 5,573                   |
|                                                          | <u>3,047</u>            | <u>8,312</u>            |
| Other                                                    |                         |                         |
| Interest payable                                         | 3                       | -                       |
|                                                          | <u>3</u>                | <u>-</u>                |
|                                                          | <u>17,264</u>           | <u>16,001</u>           |

**Maria Luisa De Moreno International Foundation Ltd**  
**Detailed balance sheet items**  
**as at 25 April 2025**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

|                                                       | <b>2025</b><br><b>£</b> | <b>2024</b><br><b>£</b> |
|-------------------------------------------------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                                   |                         |                         |
| Plant and machinery etc                               | <u>934</u>              | <u>-</u>                |
| <b>Current assets</b>                                 |                         |                         |
| Cash at bank and in hand                              | <u>32,177</u>           | <u>22,252</u>           |
| <b>Creditors: amounts falling due within one year</b> |                         |                         |
| Trade creditors                                       | 800                     | -                       |
| Other taxes and social security costs                 | 370                     | 333                     |
| Other creditors                                       | <u>2,764</u>            | <u>1,913</u>            |
|                                                       | <u>3,934</u>            | <u>2,246</u>            |
| <b>Accruals and deferred income</b>                   |                         |                         |
| Accruals                                              | <u>780</u>              | <u>540</u>              |
| <b>Reserves</b>                                       |                         |                         |
| Income and Expenditure Account                        | <u>28,397</u>           | <u>19,466</u>           |
| <b>Income and Expenditure Account</b>                 |                         |                         |
| Brought forward                                       | 19,466                  | 31,525                  |
| Surplus for the period                                | <u>8,931</u>            | <u>(12,059)</u>         |
|                                                       | <u>28,397</u>           | <u>19,466</u>           |

**MARIA LUISA DE MORENO INTERNATIONAL FOUNDATION LTD**

England & Wales - Charity number 1153082

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# Accounts

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# MLMIF

## Financial Activities

26 April, 2020 - 25 April, 2021

|                                 | TOTAL             |
|---------------------------------|-------------------|
| Income                          |                   |
| Charitable activities           | 203.20            |
| Donations and legacies          | 24,925.00         |
| <b>Total Income</b>             | <b>£25,128.20</b> |
| <b>TOTAL</b>                    | <b>£25,128.20</b> |
| Expenditures                    |                   |
| Bank charges                    | 70.00             |
| Charitable Contributions        | 11,530.73         |
| Legal and professional fees     | 290.00            |
| <b>Total Expenditures</b>       | <b>£11,890.73</b> |
| <b>NET OPERATING INCOME</b>     | <b>£13,237.47</b> |
| Other Expenditures              |                   |
| Subscription                    | 216.00            |
| <b>Total Other Expenditures</b> | <b>£216.00</b>    |
| <b>NET OTHER INCOME</b>         | <b>£ -216.00</b>  |
| <b>NET INCOME/(EXPENDITURE)</b> | <b>£13,021.47</b> |