

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
Contents

	Page
Company information	1
Accountants' report	2
Income and Expenditure Account	3
Balance sheet	4
The following pages do not form part of the statutory accounts:	
Income and Expenditure Account and Balance sheet summary	5-6

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

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

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

	2025	2024
	£	£
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)
Net assets	28,397	19,466
 Reserves	 28,397	 19,466
	Number	Number
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

	2025 £	2024 £
Collections and Donations		
Collections & Donations	54,593	18,300
Sales	(2)	-
	<u>54,591</u>	<u>18,300</u>
Other income		
Gift Aid	884	-
Interest receivable	43	-
	<u>927</u>	<u>-</u>
Staff costs		
Wages and salaries	27,833	14,358
Pensions	1,325	-
	<u>29,158</u>	<u>14,358</u>
Depreciation and other amounts written off assets		
Depreciation	<u>165</u>	<u>-</u>
Other charges		
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

	2025 £	2024 £
Fixed assets		
Plant and machinery etc	<u>934</u>	<u>-</u>
Current assets		
Cash at bank and in hand	<u>32,177</u>	<u>22,252</u>
Creditors: amounts falling due within one year		
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>
Accruals and deferred income		
Accruals	<u>780</u>	<u>540</u>
Reserves		
Income and Expenditure Account	<u>28,397</u>	<u>19,466</u>
Income and Expenditure Account		
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>