

LOVE LIFE INTERNATIONAL REPORT

Charity details: To advance the Christian religion in the UK and overseas for the benefit of the public in particular but not exclusively through the holding of prayer meetings, lectures, Christian festivals, producing and/or distributing literature on Christianity to enlighten others about the Christianity religion and carrying out pastoral and outreach work.

Donations: We get donations from organisations with interest in the work we do; church offerings; tithes; fundraising; charity shop; love offerings and commercial agriculture in Africa; gift aid in future and government grants.

Money: The money is spent on paying church rent; charity shop rent; food and toiletries for the homeless and support for single mum after having children taken by social services and when the children come back home; travel allowances; accommodation allowances; volunteers allowances; stationary; agricultural projects; building projects.

There are four trustees: Magret Mudariki; Tapuwa Makurumure; Michaela Mudariki and Marc Kodjo

Paid staff: none

Volunteers: Magret Mudariki; Tapuwa Makurumure and Michaela Mudariki

Accomplishments: church was done online; supported the members during covid 19 both online and face to face; fed the homeless; distributed sleeping bags, toiletries and support to the wider community with difficult situations and life threatening circumstances; the mums with social services issues involving children, emotionally and financially. Travelled abroad to Botswana to the charity there; commercial agriculture was set up to support the orphans; paid school fees for the orphans in Zimbabwe. The widows; orphans; the elderly were supported with agricultural products and some were given sold to the local supermarkets. Land was given to the charity in Zimbabwe and Botswana for building.

**LOVE LIFE INTERNATIONAL
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 16 OCTOBER 2019 TO 31 OCTOBER 2020**

Love Life International
Director's Report and Unaudited Financial Statements
For the Period 16 October 2019 to 31 October 2020

Contents

	Page
Company Information	2
Director's Report	3
Accountant's Report	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	7—8
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	9

**Love Life International
Company Information
For the Period 16 October 2019 to 31 October 2020**

Company Number	CE019211
Accountants	The Accountancy People Manchester Limited Phoenix House, 2 Huddersfield Road Stalybridge SK15 2QA

Love Life International
Company No. CE019211
Director's Report For the Period 16 October 2019 to 31 October 2020

The director presents his report and the financial statements for the period ended 31 October 2020.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

Date

Love Life International
Accountant's Report
For the Period 16 October 2019 to 31 October 2020

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 October 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Date

The Accountancy People Manchester Limited

Phoenix House, 2 Huddersfield Road
Stalybridge
SK15 2QA

Love Life International
Profit and Loss Account
For the Period 16 October 2019 to 31 October 2020

	Notes	31 October 2020 £
TURNOVER		10,978
Cost of sales		(2,426)
GROSS PROFIT		8,552
Administrative expenses		(14,777)
OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD		<u><u>(6,225)</u></u>

The notes on pages 7 to 8 form part of these financial statements.

**Love Life International
Balance Sheet
As at 31 October 2020**

		31 October 2020	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		1,290
			1,290
CURRENT ASSETS			
Cash at bank and in hand		18,889	
		18,889	
Creditors: Amounts Falling Due Within One Year	4	(6,404)	
NET CURRENT ASSETS (LIABILITIES)			12,485
TOTAL ASSETS LESS CURRENT LIABILITIES			13,775
Creditors: Amounts Falling Due After More Than One Year	5	(20,000)	
NET LIABILITIES			(6,225)
Profit and Loss Account			(6,225)
SHAREHOLDERS' FUNDS			(6,225)

For the period ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Date

The notes on pages 7 to 8 form part of these financial statements.

Love Life International
Notes to the Financial Statements
For the Period 16 October 2019 to 31 October 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 16 October 2019	-
Additions	1,290
As at 31 October 2020	1,290
Net Book Value	
As at 31 October 2020	1,290
As at 16 October 2019	-

4. Creditors: Amounts Falling Due Within One Year

	31 October 2020
	£
Director's loan account	6,404
	6,404

5. Creditors: Amounts Falling Due After More Than One Year

	31 October 2020
	£
Bank loans	20,000
	20,000

Love Life International
Notes to the Financial Statements (continued)
For the Period 16 October 2019 to 31 October 2020

6. General Information

Love Life International is a private company, limited by shares, incorporated in England & Wales, registered number CE019211. The registered office is .

Love Life International
Trading Profit and Loss Account
For the Period 16 October 2019 to 31 October 2020

	31 October 2020	
	£	£
TURNOVER		
Sales type A		10,978
COST OF SALES		
Purchases	2,426	
		(2,426)
GROSS PROFIT		8,552
Administrative Expenses		
Staff training	430	
Travel expenses	306	
Rates	3,848	
Light and heat	264	
Repairs and maintenance	2,415	
Printing, postage and stationery	498	
Bank charges	154	
Charitable donations	6,862	
		(14,777)
OPERATING LOSS AND LOSS FOR THE FINANCIAL PERIOD		(6,225)