

CASA DE ORACION UK

England & Wales · Charity number 1195158

Details

Status Registered

Legal form Charitable company

Company number [12392968](#)

Registered 2021-07-14

Register [View on the Charity Commission register](#)

Contact

Address Christian Fellowship Centre
39 Honor Oak Road
London
SE23 3SH

Phone 07876507342

Email CDOLONDRES@GMAIL.COM

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION IN THE UK FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS AND PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE MESSAGE OF OUR LORD JESUS CHRIST, TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION, TEACHINGS AND VALUES.

Activities: The principal objective of the charity is the alleviation of the poverty, the relief and assistance of persons facing financial hardship, sickness and poor health and the promotion of religious harmony for the benefit of the public.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£47,915	£51,844	-	-
2024-01-31	£49,855	£42,815	-	-
2023-01-31	£82,294	£68,107	-	-
2022-01-31	£41,460	£17,420	-	-

Trustees

Name	Role	Appointed
Alberto Marcelino Acosta Fernandez		2020-01-08
Corina del Valle Rodriguez de Acosta		2020-01-08
GALO RODRIGO ESPIN MONCAYO		2020-01-08
Juanita Mejia Rengifo		2020-01-08

CASA DE ORACION UK

England & Wales - Charity number 1195158

Accounts

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Trustees' annual report (including Directors' report) for the period 1 February 2024 to 31 January 2025

The Board of Directors (who are also Trustees of Casa De Oracion UK Ltd for the purposes of Charity law) present their report and the financial statements for the year ended 31 January 2025.

Reference and Administrative Information

Charity name: CASA DE ORACION UK LTD. The charity is also known by its operating name, CASA DE ORACION UK.

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The following persons served as Trustees during the period ended 31 January 2025:

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year-end and the approval of the accounts.

Corina Del Valle Rodriguez De Acosta

Marcelino Alberto Acosta Fernandez

Galo Rodrigo Espin Moncayo

All the trustees are also members of the charity.

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The main activities undertaken in relation to those purposes during the period.

The principal objective of the charity is the alleviation of poverty, the relief and assistance of persons facing financial hardship, sickness and poor health and the promotion of religious harmony for the benefit of the public.

In accordance with Section 4 of the Charities Act 2006, the trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Financial review

The charity's financial position at the end of the period ended 31 January 2025.

The financial position of the charity on 31 January 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

	2025
	£
Net Income	<u>-3,929</u>
Unrestricted Revenue Funds available for the general purposes of the charity	-2,416
Restricted Revenue Funds	-1,513
Total funds	3,929

Financial review of the position at the reporting date, 31 January 2025.

The Charity raised £47,915 during the year.

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Statement as to disclosure of information to auditors

The trustees state that so far as each of the trustees at the time this report was approved are aware:

- a) There is no relevant audit information (as defined by section 418(3) of the Companies Act 2006) of which the auditors are unaware, and

- b) The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and establish that the auditors are aware of that

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP) .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the auditor in relation to the Trustees' report is limited to examining the report and ensuring that, the report is consistent with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies' regime.

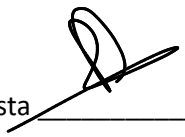
Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors:

Date: 29/10/2025

Corina Del Valle Rodriguez De Acosta 

Director and Trustee

**CASA DE ORACION UK LTD
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025**

**CASA DE ORACION UK LTD
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025**

CONTENTS	PAGE
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Detailed income statement	8

**CASA DE ORACION UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2025**

Directors	Corina Del Valle RODRIGUEZ DE ACOSTA Galo Rodrigo ESPIN MONCAYO Marcelino Alberto ACOSTA FERNANDEZ
Company Number	12392968 (England and Wales)
Registered Office	111 MILES ROAD MITCHAM CR4 3GE ENGLAND
Accountants	Smart Accounting & Finance Services LLP 128 City Road London EC1V 2NX

**CASA DE ORACION UK LTD
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JANUARY 2025**

The directors present their report and accounts for the year ended 31 January 2025.

Directors

The following directors held office during the whole of the period:

Corina Del Valle RODRIGUEZ DE ACOSTA
Galo Rodrigo ESPIN MONCAYO
Marcelino Alberto ACOSTA FERNANDEZ

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts 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 these accounts, the directors are required to:

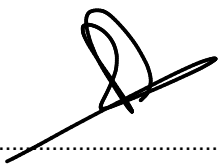
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are 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 accounts comply with the Companies Act 2006. They are 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.

Small company provisions

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

Signed on behalf of the board of directors



.....

Corina Del Valle RODRIGUEZ DE ACOSTA
Director

Approved by the board on: 23 October 2025

CASA DE ORACION UK LTD ACCOUNTANTS' REPORT

Accountants' report to the board of directors of CASA DE ORACION UK LTD (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 January 2025.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 January 2025. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Smart Accounting & Finance Services LLP

128 City Road
London
EC1V 2NX

23 October 2025

CASA DE ORACION UK LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2025

	2025	2024
	£	£
Turnover	-	-
Other income	47,915	49,855
Staff cost	(24,034)	(25,062)
Depreciation and other amounts written off assets	(831)	(1,528)
Other charges	(26,979)	(16,225)
(Loss)/profit	<u>(3,929)</u>	<u>7,040</u>

CASA DE ORACION UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2025

	2025	2024
	£	£
Fixed assets	1,436	2,112
Current assets	60,810	64,052
Creditors: amounts falling due within one year	(1)	10
Net current assets	60,809	64,062
Total assets less current liabilities	62,245	66,174
Net assets	62,245	66,174
Reserves	62,245	66,174

NOTES TO THE ACCOUNTS

1 Statutory information

CASA DE ORACION UK LTD is a private company, limited by guarantee, registered in England and Wales, registration number 12392968. The registered office is 111 MILES ROAD, MITCHAM, CR4 3GE, ENGLAND.

2 Average number of employees

During the year the average number of employees was 3 (2024: 3).

For the year ending 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 23 October 2025



Corina Del Valle RODRIGUEZ DE ACOSTA
 Director

Company Registration No. 12392968

CASA DE ORACION UK LTD
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2025

This schedule does not form part of the statutory accounts.

	2025	2024
	£	£
Other income		
Other operating income	47,915	49,855
Staff costs		
Wages and salaries	19,999	19,998
Pensions	413	413
Staff training and welfare	511	687
Travel and subsistence	3,111	3,964
	24,034	25,062
Depreciation and other amounts written off assets		
Depreciation	831	1,528
Other		
Rent	5,300	6,000
Cleaning	1,390	640
Telephone and fax	324	320
Internet	314	-
Stationery and printing	69	245
Subscriptions	99	10
Bank charges	1	-
Insurance	289	537
Equipment expensed	1,317	1,796
Software	-	335
Repairs and maintenance	1,208	-
Donations	11,043	4,797
Accountancy fees	1,210	1,510
Other legal and professional	4,415	35
	26,979	16,225
(Loss)/profit on ordinary activities before taxation	(3,929)	7,040

Company Registration Number - 12392968

The Charity Registration Number is -1195158

CASA DE ORACION UK LTD

**Independent
examiner's report
on the accounts
31 January 2025**



Casa de Oración
U. K.

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Independent examiner's report on the accounts

Report to the trustees/directors/ members of	CASA DE ORACION UK
---	--------------------

On accounts for the year ended	31 January 2025
---------------------------------------	-----------------

Charity no.:	1195158	Company no.:	12392968
---------------------	---------	---------------------	----------

Responsibilities and basis of report I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/01/2025**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:	<i>Madalina Salariu</i>	Date:	23/11/2025
----------------	-------------------------	--------------	------------

Name:	Elena Madalina Salariu, for and on behalf of Smart Accounting & Finance Services LLP
--------------	--

Relevant professional qualification(s) or body (if any):	AAT membership number 20022396
---	--------------------------------

Address:	128 City Road, London, EC1V 2NX
-----------------	---------------------------------

CASA DE ORACION UK

England & Wales - Charity number 1195158

Accounts

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Trustees' annual report (including Directors' report) for the period 1 February 2023 to 31 January 2024

The Board of Directors (who are also Trustees of Casa De Oracion UK Ltd for the purposes of Charity law) present their report and the financial statements for the year ended 31 January 2024.

Reference and Administrative Information

Charity name: CASA DE ORACION UK LTD. The charity is also known by its operating name, CASA DE ORACION UK.

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The following persons served as Trustees during the period ended 31 January 2024:

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year-end and the approval of the accounts.

Corina Del Valle Rodriguez De Acosta

Marcelino Alberto Acosta Fernandez

Galo Rodrigo Espin Moncayo

All the trustees are also members of the charity.

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The main activities undertaken in relation to those purposes during the period.

The principal objective of the charity is the alleviation of poverty, the relief and assistance of persons facing financial hardship, sickness and poor health and the promotion of religious harmony for the benefit of the public.

In accordance with Section 4 of the Charities Act 2006, the trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Financial review

The charity's financial position at the end of the period ended 31 January 2024

The financial position of the charity on 31 January 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

	2022
	£
Net Income	<u>7,040</u>
Unrestricted Revenue Funds available for the general purposes of the charity	1,880
Restricted Revenue Funds	5,160
Total funds	7,040

Financial review of the position at the reporting date, 31 January 2024.

The Charity raised £49,855 during the year.

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Statement as to disclosure of information to auditors

The trustees state that so far as each of the trustees at the time this report was approved are aware:

- a) There is no relevant audit information (as defined by section 418(3) of the Companies Act 2006) of which the auditors are unaware, and

- b) The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and establish that the auditors are aware of that

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP) .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the auditor in relation to the Trustees' report is limited to examining the report and ensuring that, the report is consistent with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies' regime.

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.


The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors:

Date: 29 October, 2024

Corina Del Valle Rodriguez De Acosta

Director and Trustee



**CASA DE ORACION UK LTD
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2024**

**CASA DE ORACION UK LTD
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2024**

CONTENTS	PAGE
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Detailed income statement	8

**CASA DE ORACION UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2024**

Directors	Corina Del Valle RODRIGUEZ DE ACOSTA Galo Rodrigo ESPIN MONCAYO Marcelino Alberto ACOSTA FERNANDEZ
Company Number	12392968 (England and Wales)
Registered Office	111 MILES ROAD MITCHAM CR4 3GE ENGLAND
Accountants	Smart Accounting & Finance Services LLP 128 City Road London EC1V 2NX

**CASA DE ORACION UK LTD
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JANUARY 2024**

The directors present their report and accounts for the year ended 31 January 2024.

Directors

The following directors held office during the whole of the period:

Corina Del Valle RODRIGUEZ DE ACOSTA
Galo Rodrigo ESPIN MONCAYO
Marcelino Alberto ACOSTA FERNANDEZ

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts 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 these accounts, the directors are required to:

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

The directors are 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 accounts comply with the Companies Act 2006. They are 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.

Small company provisions

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

Signed on behalf of the board of directors

.....
Corina Del Valle RODRIGUEZ DE ACOSTA
Director

Approved by the board on: 28 October 2024

CASA DE ORACION UK LTD ACCOUNTANTS' REPORT

Accountants' report to the board of directors of CASA DE ORACION UK LTD (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 January 2024.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 January 2024. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Smart Accounting & Finance Services LLP

128 City Road
London
EC1V 2NX

28 October 2024

CASA DE ORACION UK LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2024

	2024	2023
	£	£
Turnover	-	-
Other income	49,855	48,550
Staff cost	(25,062)	(13,207)
Depreciation and other amounts written off assets	(1,528)	(1,444)
Other charges	(16,225)	(25,380)
Profit	<u>7,040</u>	<u>8,519</u>

CASA DE ORACION UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2024

	2024	2023
	£	£
Fixed assets	2,112	3,142
Current assets	64,052	55,992
Creditors: amounts falling due within one year	10	-
Net current assets	64,062	55,992
Total assets less current liabilities	66,174	59,134
Net assets	66,174	59,134
Reserves	66,174	59,134

NOTES TO THE ACCOUNTS

1 Statutory information

CASA DE ORACION UK LTD is a private company, limited by guarantee, registered in England and Wales, registration number 12392968. The registered office is 111 MILES ROAD, MITCHAM, CR4 3GE, ENGLAND.

2 Average number of employees

During the year the average number of employees was 3 (2023: 3).

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 28 October 2024

Corina Del Valle RODRIGUEZ DE ACOSTA
 Director

Company Registration No. 12392968

CASA DE ORACION UK LTD
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2024

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Other income		
Other operating income	49,855	48,550
Staff costs		
Wages and salaries	19,998	7,576
Pensions	413	138
Staff training and welfare	687	-
Travel and subsistence	3,964	5,493
	25,062	13,207
Depreciation and other amounts written off assets		
Depreciation	1,528	1,444
Other		
Rent	6,000	1,400
Cleaning	640	629
Telephone and fax	320	25
Stationery and printing	245	135
Subscriptions	10	8
Insurance	537	536
Equipment expensed	1,796	457
Software	335	274
Donations	4,797	10,286
Accountancy fees	1,510	1,526
Other legal and professional	35	10,104
	16,225	25,380
Profit on ordinary activities before taxation	7,040	8,519

Company Registration Number - 12392968

The Charity Registration Number is -1195158

CASA DE ORACION UK LTD

**Independent
examiner's report
on the accounts
31 January 2024**



Casa de Oración
U. K.

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Independent examiner's report on the accounts

Report to the trustees/directors/ members of	CASA DE ORACION UK
---	--------------------

On accounts for the year ended	31 January 2024
---------------------------------------	-----------------

Charity no.:	1195158	Company no.:	12392968
---------------------	---------	---------------------	----------

Responsibilities and basis of report I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/01/2024**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:	<i>Madalina Salariu</i>	Date:	19/11/2024
----------------	-------------------------	--------------	------------

Name:	Elena Madalina Salariu, for and on behalf of Smart Accounting & Finance Services LLP
--------------	--

Relevant professional qualification(s) or body (if any):	AAT membership number 20022396
---	--------------------------------

Address:	128 City Road, London, EC1V 2NX
-----------------	---------------------------------

CASA DE ORACION UK

England & Wales - Charity number 1195158

Accounts

Company Registration Number - 12392968

The Charity Registration Number is -1195158

CASA DE ORACION UK LTD

Report and Accounts

31 January 2023



Casa de Oración
U. K.

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Trustees' annual report (including Directors' report) for the period 1 February 2022 to 31 January 2023

The Board of Directors (who are also Trustees of Casa De Oracion UK Ltd for the purposes of Charity law) present their report and the financial statements for the year ended 31 January 2023.

Reference and Administrative Information

Charity name: CASA DE ORACION UK LTD. The charity is also known by its operating name, CASA DE ORACION UK.

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The following persons served as Trustees during the period ended 31 January 2023:

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Corina Del Valle Rodriguez De Acosta

Marcelino Alberto Acosta Fernandez

Galo Rodrigo Espin Moncayo

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The main activities undertaken in relation to those purposes during the period.

The principal objective of the charity is alleviation of the poverty, the relief and assistance of persons facing financial hardship, sickness and poor health and the promotion of religious harmony for the benefit of the public.

In accordance with Section 4 of the Charities Act 2006 the trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Financial review

The charity's financial position at the end of the period ended 31 January 2023

The financial position of the charity on 31 January 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

	2023
	£
Net Income	<u>8,519</u>
Unrestricted Revenue Funds available for the general purposes of the charity	7,974
Restricted Revenue Funds	545
Total funds	<u>8,519</u>

Financial review of the position at the reporting date, 31 January 2023.

The Charity raised £48,550 during the year.

Statement as to disclosure of information to auditors

The trustees state that so far as each of the trustees at the time this report was approved are aware:

- a) There is no relevant audit information (as defined by section 418(3) of the Companies Act 2006) of which the auditors are unaware, and

- b) The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and establish that the auditors are aware of that

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP) .

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the auditor in relation to the Trustees' report is limited to examining the report and ensuring that, the report is consistent with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies' regime.

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors:

on 25 October 2023

Corina Del Valle Rodriguez De Acosta _____

Director and Trustee

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Independent examiner's report on the accounts

Report to the trustees/directors/ members of	CASA DE ORACION UK
---	--------------------

On accounts for the year ended	31 January 2023
---------------------------------------	-----------------

Charity no.:	1195158	Company no.:	12392968
---------------------	---------	---------------------	----------

**Responsibilities
and basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/01/2023**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:	<i>Madalina Salariu</i>	Date:	24/10/2023
----------------	-------------------------	--------------	------------

Name:	Elena Madalina Salariu, for and on behalf of Smart Accounting & Finance Services LLP
--------------	--

Relevant professional qualification(s) or body (if any):	AAT membership number 20022396
---	--------------------------------

Address:	128 City Road, London, EC1V 2NX
-----------------	---------------------------------

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Statement of financial activities (including summary income and expenditure account) for the period from 1 February 2022 to 31 January 2023

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£

Income (Note 5)**Income and endowments from:**

Donations and legacies	11,382	37,168	-	48,550	41,460
Total	11,382	37,168	-	48,550	41,460

Expenditure**Expenditure on:**

Raising funds	3,725	36,306	-	40,031	17,420
Total	3,725	36,306	-	40,031	17,420

Net income/(expenditure) before tax for the reporting period

Tax payable	-	-	-	-	-
-------------	---	---	---	---	---

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments	-	-	-	-	-
-----------------------------------	---	---	---	---	---

Net income/(expenditure)	7,657	862	-	8,519	24,040
---------------------------------	--------------	------------	----------	--------------	---------------

Extraordinary items	-	-	-	-	-
---------------------	---	---	---	---	---

Transfers between funds	-	-	-	-	-
-------------------------	---	---	---	---	---

Other recognised gains/(losses):					
----------------------------------	--	--	--	--	--

Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
---	---	---	---	---	---

Other gains/(losses)	-	-	-	-	-
----------------------	---	---	---	---	---

Net movement in funds	7,657	862	-	8,519	24,040
------------------------------	--------------	------------	----------	--------------	---------------

--	--	--	--	--	--

--	--	--	--	--	--

Reconciliation of funds:

Total funds brought forward	-	-	-	-	-
-----------------------------	---	---	---	---	---

Total funds carried forward	7,657	862	-	8,519	24,040
------------------------------------	--------------	------------	----------	--------------	---------------

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations.

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

CASA DE ORACION LTD - Balance Sheet as at 31 January 2023

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets (Note 1.7)	3,142	-	-	3,142	3,647
Total fixed assets	3,142	-	-	3,142	3,647
Cash at bank and in hand	55,992	-	-	55,992	46,968
Total current assets	55,992	-	-	55,992	46,968
Net current assets/(liabilities)	59,134	-	-	59,134	46,968
<i>Total assets less current liabilities</i>	59,134	-	-	59,134	50,615
Total net assets or liabilities	59,134	-	-	59,134	50,615

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Corina Del Valle Rodriguez De Acosta

Trustee and Director

Approved by the board of trustees on 25 October 2023

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Notes to the Accounts for the period from 1 February 2022 to 31 January 2023

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.2 Going concern

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year errors

No material prior year error has been identified in the reporting period (3.47 FRS102 SORP).

1.6 Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 2.

1.7 Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery 5 % straight line

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

A regular annual review of the likelihood of asset impairment is undertaken.

1.8 Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

Note 2 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

Note 3 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

Note 4 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

CASA DE ORACION UK

England & Wales - Charity number 1195158

Accounts

Company Registration Number - 12392968

The Charity Registration Number is -1195158

CASA DE ORACION UK LTD

Report and Accounts

31 January 2021



Casa de Oración
U. K.

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Trustees' annual report (including Directors' report) for the period 1 February 2021 to 31 January 2022

The Board of Directors (who are also Trustees of Casa De Oracion UK Ltd for the purposes of Charity law) present their report and the financial statements for the year ended 31 January 2022.

Reference and Administrative Information

Charity name: CASA DE ORACION UK LTD. The charity is also known by its operating name, CASA DE ORACION UK.

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The following persons served as Trustees during the period ended 31 January 2022:

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Corina Del Valle Rodriguez De Acosta

Marcelino Alberto Acosta Fernandez

Galo Rodrigo Espin Moncayo

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The main activities undertaken in relation to those purposes during the period.

The principal objective of the charity is alleviation of the poverty, the relief and assistance of persons facing financial hardship, sickness and poor health and the promotion of religious harmony for the benefit of the public.

In accordance with Section 4 of the Charities Act 2006 the trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Financial review

The charity's financial position at the end of the period ended 31 January 2022

The financial position of the charity on 31 January 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

	2022
	£
Net Income	<u>24,040</u>
Unrestricted Revenue Funds available for the general purposes of the charity	22,585
Restricted Revenue Funds	1,455
Total funds	<u>24,040</u>

Financial review of the position at the reporting date, 31 January 2022.

The Charity raised £41,460 during the year.

Statement as to disclosure of information to auditors

The trustees state that so far as each of the trustees at the time this report was approved are aware:

a) There is no relevant audit information (as defined by section 418(3) of the Companies Act 2006) of which the auditors are unaware, and

b) The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and establish that the auditors are aware of that

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP) .

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the auditor in relation to the Trustees' report is limited to examining the report and ensuring that, the report is consistent with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies' regime.

Declarations

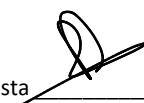
The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors:

Date: 27/10/2022

Corina Del Valle Rodriguez De Acosta



Director and Trustee

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Independent examiner's report on the accounts

Report to the trustees/directors/ members of	CASA DE ORACION UK
---	--------------------

On accounts for the year ended	31 January 2022
---------------------------------------	-----------------

Charity no.:	1195158	Company no.:	12392968
---------------------	---------	---------------------	----------

**Responsibilities
and basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/01/2022**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:*Madalina Salaru***Date:**

24/10/2022

Name:

Elena Madalina Salaru, for and on behalf of Smart Accounting & Finance Services LLP

**Relevant professional
qualification(s) or body (if any):**

AAT membership number 20022396

Address:

128 City Road, London, EC1V 2NX

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Statement of financial activities (including summary income and expenditure account) for the period from 1 February 2021 to 31 January 2022

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£

Income (Note 5)**Income and endowments from:**

Donations and legacies	39,460	2,000	-	41,460	37,982
Total	39,460	2,000	-	41,460	37,982

Expenditure**Expenditure on:**

Raising funds	16,875	545	-	17,420	11,407
Total	16,875	545	-	17,420	11,407

Net income/(expenditure) before tax for the reporting period

Tax payable	-	-	-	-	-
-------------	---	---	---	---	---

Net income/(expenditure) after tax before investment gains/(losses)	22,585	1,455	-	24,040	26,575
--	---------------	--------------	----------	---------------	---------------

Net gains/(losses) on investments	-	-	-	-	-
-----------------------------------	---	---	---	---	---

Net income/(expenditure)	22,585	1,455	-	24,040	26,575
---------------------------------	---------------	--------------	----------	---------------	---------------

Extraordinary items	-	-	-	-	-
---------------------	---	---	---	---	---

Transfers between funds	-	-	-	-	-
-------------------------	---	---	---	---	---

Other recognised gains/(losses):					
----------------------------------	--	--	--	--	--

Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
---	---	---	---	---	---

Other gains/(losses)	-	-	-	-	-
----------------------	---	---	---	---	---

Net movement in funds	22,585	1,455	-	24,040	26,575
------------------------------	---------------	--------------	----------	---------------	---------------

--	--	--	--	--	--

--	--	--	--	--	--

Reconciliation of funds:

Total funds brought forward	-	-	-	-	-
-----------------------------	---	---	---	---	---

Total funds carried forward	22,585	1,455	-	24,040	26,575
------------------------------------	---------------	--------------	----------	---------------	---------------

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations.

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

CASA DE ORACION LTD - Balance Sheet as at 31 January 2022


	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets (Note 1.7)	3,647	-	-	3,647	1,003
Total fixed assets	3,647	-	-	3,647	1,003
Cash at bank and in hand	46,968	-	-	46,968	25,572
Total current assets	46,968	-	-	46,968	25,572
Net current assets/(liabilities)	46,968	-	-	46,968	25,572
<i>Total assets less current liabilities</i>	50,615	-	-	50,615	26,575
Total net assets or liabilities	50,615	-	-	50,615	26,575
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	1,455	-	-	1,455	2,843
Unrestricted funds	22,585	-	-	22,585	23,732
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	24,040	-	-	24,040	26,575

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.



Corina Del Valle Rodriguez De Acosta

Trustee and Director

Approved by the board of trustees on 24 October 2022

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Notes to the Accounts for the period from 1 February 2021 to 31 January 2022

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.2 Going concern

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year errors

No material prior year error has been identified in the reporting period (3.47 FRS102 SORP).

1.6 Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 2.

1.7 Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery 5 % straight line

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

A regular annual review of the likelihood of asset impairment is undertaken.

1.8 Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

Note 2 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

Note 3 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

Note 4 Tangible fixed assets

	Land and Buildings £	Plant & Machinery £	Motor Vehicles £
Cost at 31 January 2021			
	-	1,147	-
Additions		3,331	
At 31 January 2022	-	4,478	-
Depreciation			
Charge for the period	-	831	-
At 31 January 2022	-	831	-
Net book value			
At 31 January 2022	-	3,647	-

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Note 5 Income and Expenditure account summary

	2022 £
At 1 February 2021	26,575
Surplus after tax for the year	24,040
	<hr/>
At 31 January 2022	50,615

Note 6 Particulars of how particular funds are represented by assets and liabilities**At 31 January 2022**

	Unrestricted Funds £	Designated Funds £	Restricted funds £
Tangible Fixed Assets	3,647		-
Current Assets	46,317		
	<hr/>		
	50,615	-	
	<hr/>		

Note 7 Change in total funds over the period

	Funds brought forward from 2021	Movement in funds in 2022	Transfers between funds in 2022
	£	£	£
<i>Unrestricted and designated funds:</i>			
Unrestricted Revenue Funds	23,732	22,585	-
Total unrestricted and designated funds	<hr/> 23,732	<hr/> 22,585	<hr/> -
Total restricted funds	<hr/> 2,843	<hr/> 1,455	<hr/> -
Total charity funds	<hr/> 26,575	<hr/> 24,040	<hr/> -

CASA DE ORACION UK LTD

Charity registration number: 1195158

Company number: 12392968

Registered Office Address: 111 Miles Road, Mitcham, CR4 3GE

Note 8 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.