

MALAYALEE ASSOCIATION OF THE UK

Charity Registration No.1102653

Company registration No.4934084

BALANCE SHEET AS AT 31 DECEMBER 2018

		<u>2018</u>	<u>2017</u>
FIXED ASSETS	Notes	£	£
Building		317,510	317,510
Others - Net Value		3,916	4,562
		<u>321,426</u>	<u>322,072</u>
CURRENT ASSETS			
Debtors	13	5,746	8,350
Cash in hand			221
Bank Current Account		56,377	19,900
		<u>62,123</u>	<u>28,471</u>
LESS CURRENT LIABILITIES			
Creditors - Various	14	1,190	1,478
		<u>1,190</u>	<u>1,478</u>
NET ASSETS		<u>382,359</u>	<u>349,065</u>
FINANCED BY:			
<u>Restricted Funds</u>			
Kerala House Renovation Project	6	1,144	1,144
Kerala House Major Maintenance fund	7	30,904	20,199
Charity accounts	8	3,082	2,325
Elders Services Fund		2,000	2,000
Kerala Flood Fund Raising Event		35,620	-
<u>Unrestricted Funds</u>			
Building Revaluation Reserve		236,546	236,546
General Fund Balance		86,851	97,371
Transfer to Restricted funds - Kerala House	7	(10,000)	(8,000)

Renovation Project

Surplus/(deficit) from income & expenditure	<u>(3,787)</u>	<u>(2,520)</u>
	<u>382,359</u>	<u>349,065</u>

Difference - 0.2

For the year ending 31 December 2018, association was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board of Directors on 26 May 2019 and signed on their behalf by:



Chair Person



Company Secretary



Finance Director