

Registered number

02913724

The Nginn Karet Foundation for Cambodia

Abbreviated Accounts

31 December 2015

## **The Nginn Karet Foundation for Cambodia**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of The Nginn Karet Foundation for Cambodia for the year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Nginn Karet Foundation for Cambodia for the year ended 31 December 2015 which comprise of the balance sheet and the related notes 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/>

This report is made solely to the Board of Directors of The Nginn Karet Foundation for Cambodia, as a body, in accordance with the terms of our engagement letter dated 24 October 2016. Our work has been undertaken solely to prepare for your approval the accounts of The Nginn Karet Foundation for Cambodia and state those matters that we have agreed to state to the Board of Directors of The Nginn Karet Foundation for Cambodia, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Nginn Karet Foundation for Cambodia and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Nginn Karet Foundation for Cambodia has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of The Nginn Karet Foundation for Cambodia. You consider that The Nginn Karet Foundation for Cambodia 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 The Nginn Karet Foundation for Cambodia. 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 abbreviated accounts.

The Waldron Partnership Ltd  
Chartered Certified Accountants  
1 Walcot Gate  
Walcot Street  
BATH  
BA1 5UG

**The Nginn Karet Foundation for Cambodia**

**Registered number:** 02913724

**Abbreviated Balance Sheet**

**as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand	43,242	57,702	
<b>Creditors: amounts falling due within one year</b>			
	(360)	-	
<b>Net current assets</b>		<u>42,882</u>	<u>57,702</u>
<b>Net assets</b>		<u>42,882</u>	<u>57,702</u>
<b>Capital and reserves</b>			
Capital redemption reserve		80,831	80,831
Profit and loss account		(37,949)	(23,129)
<b>Shareholder's funds</b>		<u>42,882</u>	<u>57,702</u>

The directors are 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 directors acknowledge their 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs A Warr

Director

Approved by the board on 26 October 2016

**The Nginn Karet Foundation for Cambodia**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

***Basis of measurement and preparation of accounts***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover is the amount of donations received.

**2 Company limited by guarantee**

The company is limited by guarantee and consequently does not have share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.