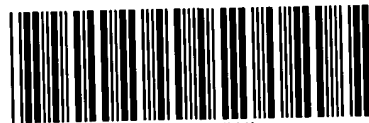


REGISTERED COMPANY NUMBER: 06407931 (England and Wales)
REGISTERED CHARITY NUMBER: 1123183

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR
THE PERIOD 1 APRIL 2015 TO 30 JUNE 2016
FOR
ONE CAUSE LIMITED

TUESDAY



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28/03/2017

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COMPANIES HOUSE

Arithma LLP
Chartered Certified Accountants
9 Mansfield Street
London
W1G 9NY

ONE CAUSE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2015 TO 30 JUNE 2016**

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ONE CAUSE LIMITED
CHAIRMAN'S REPORT
FOR THE PERIOD 1 APRIL 2015 TO 30 JUNE 2016

This year it's worth noting that we decided to change our financial year end from 31st March to 30th June in order to streamline our internal accounting processes.

Even taking into account this extended financial year, One Cause has performed well. This can be attributed to the incredible efforts of our Trustees and volunteers who ensured that we participated in many external events that continue to raise awareness of the charity. Our Sponsor A Student programme remains as popular as ever and it was wonderful to hold one of our signature events again, comedy night Gigglathon!

In Uganda, Auro School is a great asset to the community and the investments and projects supported by One Cause are opening new doors. For example, 70 students registered and sat the national curriculum exams for the very first time. This is a huge breakthrough as the students will get an accredited qualification, which will help them gain better jobs throughout the country.

Nirvana School, in India, continues to flourish and the results speak for themselves, with a 100% pass rate in the 10th standard class public exams. We also extended the installation of our successful solar power initiative to the high school, and the school has reduced its electricity costs by more than 80%.

The charity's accounts, detailed later in this report, have been examined and verified by Arithma LLP, Chartered Certified Accountants.

The Board of Trustees and I are, as always, eternally grateful to our kind donors and loyal supporters whose generosity helps us continue to make significant strides in our desire to lift communities out of poverty and into opportunities via education.

Kishan Vasani
Chairman

ONE CAUSE LIMITED

REPORT OF THE TRUSTEES FOR THE PERIOD 1 APRIL 2015 TO 30 JUNE 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 April 2015 to 30 June 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06407931 (England and Wales)

Registered Charity number
1123183

Registered office
10 Campbell Road
Croydon
CR0 2SQ

Trustees
Mr A S Nathwani
Mr R Raja
Mr P Shah
Mr R Shah
Mr K Vasani
Mr K Shah

Company Secretary
Mr P Shah

Independent examiner
Arithma LLP
Chartered Certified Accountants
9 Mansfield Street
London
W1G 9NY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association.

Governing body

The board of trustees is authorised to appoint new trustees to fill new vacancies arising through resignation or death of an existing trustee.

Organisation and management

The trustees meet on a regular basis to make decisions and monitor the work of the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ONE CAUSE LIMITED

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2015 TO 30 JUNE 2016**

OBJECTIVES AND ACTIVITIES

Objects of the charity

The company's principle activity and primary charitable object during the year was that of establishing or working in collaboration with educational institutions in the advancement, improvement and provision of education and training of children in developing countries in particular but not exclusively.

FINANCIAL REVIEW

Reserves policy

The charity needs to have sufficient reserves to enable it to meet its charitable obligations should there be an unexpected revenue shortfall. The existence of unrestricted reserves also offers the charity flexibility to plan and fund major projects within its two current programmes in India and Uganda. The trustees have agreed that the charity will have reserves equivalent of eighteen months of income (based on the year ended 31 March 2015 income) which will be reviewed annually to ensure sufficient funds are available to meet our obligations. The remaining funds are set aside for operational and programme investment.

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

Approved by order of the board of trustees on 22 March 2017 and signed on its behalf by:



Mr K Shah - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ONE CAUSE LIMITED**

I report on the accounts for the period 1 April 2015 to 30 June 2016 set out on pages five to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Hiten Shah
Arithma LLP
Chartered Certified Accountants
9 Mansfield Street
London
W1G 9NY

22 March 2017

ONE CAUSE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 APRIL 2015 TO 30 JUNE 2016**

	Notes	Unrestricted funds £	Restricted funds £	Period 1.4.15 to 30.6.16 Total funds £	Year Ended 31.3.15 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		66,383	-	66,383	26,759
Investment income	2	259	-	259	38
Incoming resources from charitable activities					
Directors' contribution towards admin expenses		1,140	-	1,140	-
Matched giving from corporates		-	-	-	1,771
Restricted donation - Uganda		-	216	216	-
Income from events		16,086	-	16,086	13,253
Restricted donation - India		-	7,500	7,500	-
Sponsor a student		-	15,134	15,134	9,858
Total incoming resources		<u>83,868</u>	<u>22,850</u>	<u>106,718</u>	<u>51,679</u>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	3	1,728	-	1,728	1,488
Charitable activities					
Donation to India Projects		4,869	-	4,869	2,677
India - Sponsor a student		-	9,922	9,922	9,922
Uganda - Sponsor a student		-	6,838	6,838	6,727
Donation to Uganda projects		16,587	-	16,587	14,730
Restricted donation - Uganda		-	216	216	-
Grant		2,000	-	2,000	-
Events' expenses		18,017	-	18,017	13,251
Restricted donation - India		-	7,500	7,500	-
Governance costs		-	-	-	2,407
Total resources expended		<u>43,201</u>	<u>24,476</u>	<u>67,677</u>	<u>51,202</u>
NET INCOMING/(OUTGOING)					
RESOURCES BEFORE TRANSFERS		40,667	(1,626)	39,041	477
Gross transfers between funds	6	(1,626)	1,626	-	-
Net incoming/(outgoing) resources		<u>39,041</u>	<u>-</u>	<u>39,041</u>	<u>477</u>

The notes form part of these financial statements

ONE CAUSE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED
FOR THE PERIOD 1 APRIL 2015 TO 30 JUNE 2016

	Notes	Unrestricted funds £	Restricted funds £	Period 1.4.15 to 30.6.16 Total funds £	Year Ended 31.3.15 Total funds £
RECONCILIATION OF FUNDS					
Total funds brought forward		92,127	-	92,127	91,650
TOTAL FUNDS CARRIED FORWARD		<u>131,168</u>	<u>-</u>	<u>131,168</u>	<u>92,127</u>

The notes form part of these financial statements

ONE CAUSE LIMITED**BALANCE SHEET
AT 30 JUNE 2016**

	Notes	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
CURRENT ASSETS					
Cash at bank		131,939	-	131,939	99,327
CREDITORS					
Amounts falling due within one year	5	(771)	-	(771)	(7,200)
NET CURRENT ASSETS		<u>131,168</u>	<u>-</u>	<u>131,168</u>	<u>92,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>131,168</u>	<u>-</u>	<u>131,168</u>	<u>92,127</u>
NET ASSETS		<u>131,168</u>	<u>-</u>	<u>131,168</u>	<u>92,127</u>
FUNDS	6				
Unrestricted funds				131,168	92,127
Restricted funds				-	-
TOTAL FUNDS				<u>131,168</u>	<u>92,127</u>

The notes form part of these financial statements

ONE CAUSE LIMITED
BALANCE SHEET - CONTINUED
AT 30 JUNE 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 22 March 2017 and were signed on its behalf by:



Mr K Shah -Trustee

The notes form part of these financial statements

ONE CAUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2015 TO 30 JUNE 2016

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

RESOURCES EXPENDED

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	Period 1.4.15 to 30.6.16 £	Year Ended 31.3.15 £
Deposit account interest	259	38

3. COSTS OF GENERATING VOLUNTARY INCOME

	Period 1.4.15 to 30.6.16 £	Year Ended 31.3.15 £
Support costs	1,728	1,488

ONE CAUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 1 APRIL 2015 TO 30 JUNE 2016

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2016 nor for the year ended 31 March 2015.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the period ended 30 June 2016 nor for the year ended 31 March 2015.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other creditors	771	7,200

6. MOVEMENT IN FUNDS

	At 1.4.15 £	Net movement in funds £	Transfers between funds £	At 30.6.16 £
Unrestricted funds				
General fund	92,127	40,667	(1,626)	131,168
Restricted funds				
Uganda - Sponsor a student	-	(6,838)	6,838	-
India - Sponsor a student	-	(9,922)	9,922	-
Sponsor a student	-	15,134	(15,134)	-
	-	(1,626)	1,626	-
TOTAL FUNDS	<u>92,127</u>	<u>39,041</u>	<u>-</u>	<u>131,168</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,868	(43,201)	40,667
Restricted funds			
Restricted donation - Uganda	216	(216)	-
Restricted donation - India	7,500	(7,500)	-
Sponsor a student	15,134	-	15,134
Uganda - Sponsor a student	-	(6,838)	(6,838)
India - Sponsor a student	-	(9,922)	(9,922)
	22,850	(24,476)	(1,626)
TOTAL FUNDS	<u>106,718</u>	<u>(67,677)</u>	<u>39,041</u>

ONE CAUSE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 1 APRIL 2015 TO 30 JUNE 2016**

6. MOVEMENT IN FUNDS - continued

7. COMPANY LIMITED BY GUARANTEE

The company is Limited by Guarantee having no share capital.

ONE CAUSE LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 APRIL 2015 TO 30 JUNE 2016**

	Period 1.4.15 to 30.6.16 £	Year Ended 31.3.15 £
INCOMING RESOURCES		
Voluntary income		
Donations	58,067	23,858
Gift aid	8,316	2,901
	66,383	26,759
Investment income		
Deposit account interest	259	38
Incoming resources from charitable activities		
Matched giving from corporates	-	1,771
Directors' contribution towards admin expenses	1,140	-
Income from events	16,086	13,253
Sponsor a student	15,134	9,858
Restricted donation - Uganda	216	-
Restricted donation - India	7,500	-
	40,076	24,882
Total incoming resources	106,718	51,679
RESOURCES EXPENDED		
Charitable activities		
Donation to India Projects	12,585	2,677
Nirvana - Sponsor a Child	9,922	9,922
Auro Foundation - Sponsor a Child	6,838	6,727
Events' expenses	18,017	13,251
Donation to Uganda Projects	16,587	14,730
Grants to institutions	2,000	-
	65,949	47,307
Support costs		
Management		
Postage and stationery	34	-
Advertising and marketing	350	3,488
Sundries	28	48
Travelling and subsistence	771	-
	1,183	3,536

This page does not form part of the statutory financial statements

ONE CAUSE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 APRIL 2015 TO 30 JUNE 2016

	Period 1.4.15 to 30.6.16 £	Year Ended 31.3.15 £
Finance		
Bank charges	545	359
Total resources expended	<u>67,677</u>	<u>51,202</u>
Net income	<u>39,041</u>	<u>477</u>

This page does not form part of the statutory financial statements
