

REGISTERED COMPANY NUMBER: 08825132 (England and Wales)
REGISTERED CHARITY NUMBER: 1157109

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2017
for**

Mosaic Jewish Community Limited

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Mosaic Jewish Community Limited

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for the year ended 31 December 2017**

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Mosaic Jewish Community Limited

**Report of the Trustees
for the year ended 31 December 2017**

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 year ended 31 December 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08825132 (England and Wales)

Registered Charity number

1157109

Registered office

39 Bessborough Road
Harrow
Middlesex
HA1 3BS

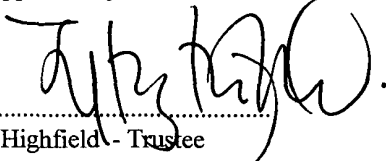
Trustees

P J Austin	- resigned 13.5.2018
J Highfield	
M D Phillips	
D E Brown	
Ms A L Cohen	
E J Kafka	
E R Lucas	
Ms J P Prentice	
L S Chadwick	- appointed 21.5.2017
Mr. A Cohen	- appointed 21.5.2017
J M Abrahams	- appointed 31.1.2018
D Safir	- appointed 18.4.2018
O A Kenton	- resigned 21.5.2017
A E Solomon	- resigned 21.5.2017
Ms L R Holman	- appointed 21.5.2017
	- resigned 31.1.2018
Mrs B M Grant	- resigned 11.7.2017
N D P Mendoza	- resigned 31.1.2018
S A Noble	- resigned 18.4.2018
A D Fineberg	- appointed 13.5.2018
C A Bach	- appointed 13.5.2018

Company Secretary

J Highfield

Approved by order of the board of trustees on 13 MAY 2018 and signed on its behalf by:


.....
J Highfield - Trustee

Mosaic Jewish Community Limited

Statement of Financial Activities
for the year ended 31 December 2017

	Notes	2017 Unrestricted fund £	2016 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	6,845	10,009
Total		<u>6,845</u>	<u>10,009</u>
EXPENDITURE ON			
Raising funds		2,768	8,667
Charitable activities		4,077	1,342
Total		<u>6,845</u>	<u>10,009</u>

RECONCILIATION OF FUNDS

Total funds brought forward

- -

TOTAL FUNDS CARRIED FORWARD

- -
- -

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Mosaic Jewish Community Limited

Balance Sheet
At 31 December 2017

	Notes	2017 Unrestricted fund £	2016 Total funds £
CURRENT ASSETS			
Debtors	6	6,662	6,170
Cash at bank		5,115	6,471
		<u>11,777</u>	<u>12,641</u>
CREDITORS			
Amounts falling due within one year	7	(11,777)	(12,641)
		<u>-</u>	<u>-</u>
NET CURRENT ASSETS			
		<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>-</u>	<u>-</u>
NET ASSETS			
		<u><u>-</u></u>	<u><u>-</u></u>
FUNDS			
Unrestricted funds	8	-	-
		<u>-</u>	<u>-</u>
TOTAL FUNDS			
		<u><u>-</u></u>	<u><u>-</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

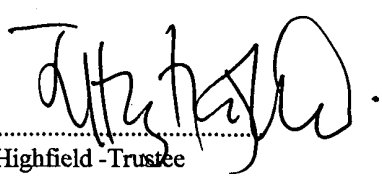
The trustees acknowledge their responsibilities for

- (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 charitable small companies.

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

13 MAY 2018



J Highfield - Trustee

The notes form part of these financial statements

Mosaic Jewish Community Limited

Notes to the Financial Statements for the year ended 31 December 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

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. OTHER TRADING ACTIVITIES

	2017	2016
	£	£
Advertising income	980	1,225
Fundraising activities	5,775	8,667
Small Ads and greetings	90	117
	<u>6,845</u>	<u>10,009</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2017 nor for the year ended 31 December 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2017 nor for the year ended 31 December 2016.

Mosaic Jewish Community Limited

**Notes to the Financial Statements - continued
for the year ended 31 December 2017**

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2017	2016
	-	-
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	10,009
Total	<u>10,009</u>
EXPENDITURE ON	
Raising funds	8,667
Charitable activities	1,342
Total	<u>10,009</u>
NET INCOME	<u> </u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u> </u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by group undertakings	1,175	-
Other debtors	4,937	5,497
Prepayments and accrued income	550	673
	<u>6,662</u>	<u>6,170</u>
	<u> </u>	<u> </u>

Mosaic Jewish Community Limited

Notes to the Financial Statements - continued
for the year ended 31 December 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	2,035	381
Amounts owed to group undertakings	9,291	11,950
Social security and other taxes	451	310
	<u>11,777</u>	<u>12,641</u>

8. MOVEMENT IN FUNDS

	At 1.1.17	Net movement in funds	At 31.12.17
	£	£	£
TOTAL FUNDS	<u>-</u>	<u>-</u>	<u>-</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	6,845	(6,845)	-
TOTAL FUNDS	<u>6,845</u>	<u>(6,845)</u>	<u>-</u>

9. RELATED PARTY DISCLOSURES

There were amounts owing to the constituent members of the charity totalling £9,291 (2016: £11,950) and amounts owing from constituent members of the charity of £1,175 (2016: £Nil).