

MADELEINE'S FUND: LEAVING NO STONE UNTURNED LIMITED
(Limited by guarantee)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

Registered Number: 6248215



INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF

**MADELEINE'S FUND: LEAVING NO STONE UNTURNED LIMITED
(Limited by Guarantee)**

We have examined the abbreviated accounts set out on pages 3 to 4, together with the financial statements of Madeleine's Fund: Leaving No Stone Unturned for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company's members those matters we are required to state to it in a special Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

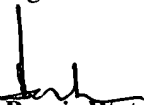
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements:

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 3 to 4 have been properly prepared in accordance with the regulations made under that section.



**Bernie Watson
Senior Statutory Auditor
for and on behalf of haysmacintyre
Statutory Auditors**

26 Red Lion Square
London
WC1R 4AG

Date: *21 December 2016*

MADELEINE'S FUND: LEAVING NO STONE UNTURNED LIMITED
(Limited by Guarantee)

Company Number: 6248215

BALANCE SHEET

AS AT 31 MARCH 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS				
Investments		490,839		-
CURRENT ASSETS				
Debtors		-		-
Cash at bank	235,506		763,772	
	<u>235,506</u>		<u>763,772</u>	
CREDITORS: amounts falling due within one year	(11,545)		(17,620)	
NET CURRENT ASSETS		223,961		746,152
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>714,800</u>		<u>746,152</u>
CAPITAL AND RESERVES				
Unrestricted Funds		167,574		185,507
Restricted Funds		547,226		560,645
		<u>714,800</u>		<u>746,152</u>

The abbreviated accounts which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 21 December 2016.


Michael Linnett
Director

The notes on page 4 form part of these financial statements.

MADELEINE'S FUND: LEAVING NO STONE UNTURNED LIMITED
(Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The financial statements have been prepared on a going concern basis.

1.3 Cash flow

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.4 Income

Income comprises donations received by the company along with revenue recognised in respect of merchandise supplied, exclusive of VAT.

1.5 Taxation

The company remains accountable for taxation liabilities arising from capital gains, interest, trading activities and any other surplus arising other than from donations received.

1.6 Foreign currency

Income and expenditure transactions are included in the income and expenditure account after converting to sterling at the average exchange rate for the year. Assets and liabilities denominated in foreign currencies are included in the group balance sheet after converting to sterling at the year-end exchange rate.