

TSHWANE PLACE OF SAFETY ASSOCIATION
(Registration number 2003/021662/08)
Annual financial statements
for the year ended 28 February 2009

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30 NOV 2009

Certified Master Auditors Inc.
Chartered Accountants (S.A.)
Registered Auditor
Issued 27 November 2009

TSHWANE PLACE OF SAFETY ASSOCIATION

(Registration number 2003/021662/08)

Annual Financial Statements for the year ended 28 February 2009

General Information

Country of incorporation and domicile	South Africa
Nature of business and principal activities	Providing care and place of safety for children in crisis - An association incorporated under section 21
Directors	J Birrell W van Aard M Heyns P Goosen H Prinsloo K Bruyere
Registered office	139 Everfair Avenue Randjesfontein
Business address	193 Pine Street Arcadia 0083
Postal address	Private Bag X168 Halfway House 1685
Bankers	Standard Bank
Auditors	Certified Master Auditors Inc. Chartered Accountants (S.A.) Registered Auditor
Company registration number	2003/021662/08

60 NOV 2009

EK SERTIFISEER DAT HIERDIE DOKUMENT 'N WARE AFDRUK (AFSKRIEF) IS VAN DIE OORSPRONKLIKE DOKUMENT WAT AAN MY VIR WAARNEMING VOORGELê IS. EK SERTIFISEER VERDER DAT WEGENS MY WAARNEMINGS, DAAR NIE 'N WYSGING OF VERANDERING VAN DIE OORSPRONKLIKE DOKUMENT AANGEBRING IS NIE.

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TSHWANE PLACE OF SAFETY ASSOCIATION

(Registration number 2003/021662/08)

Annual Financial Statements for the year ended 28 February 2009

Index

The reports and statements set out below comprise the annual financial statements presented to the shareholders:

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The following supplementary information does not form part of the annual financial statements and is unaudited:

Detailed Income statement	14
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Supplementary Information

Without qualifying our opinion, we draw your attention to the fact that the supplementary information set out on page 14 does not form part of the annual financial statements and is presented as additional information. We have not audited this information and accordingly do not express an opinion thereon.

**Certified Master Auditors Inc.
Chartered Accountants (S.A)
Registered Auditors
27 November 2009
Midrand**

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NAME IN

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TSHWANE PLACE OF SAFETY ASSOCIATION

(Registration number 2003/021662/08)

Annual Financial Statements for the year ended 28 February 2009

Directors' Responsibilities and Approval

The directors are required by the Companies Act of South Africa, 1973, to maintain adequate accounting records and are responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is their responsibility to ensure that the annual financial statements fairly present the state of affairs of the company as at the end of the financial year and the results of its operations and cash flows for the period then ended, in conformity with the South African Statement of Generally Accepted Accounting Practice for Small and Medium-sized Entities. The external auditors are engaged to express an independent opinion on the annual financial statements.

The annual financial statements are prepared in accordance with the South African Statement of Generally Accepted Accounting Practice for Small and Medium-sized Entities and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgments and estimates.

The directors acknowledge that they are ultimately responsible for the system of internal financial control established by the company and place considerable importance on maintaining a strong control environment. To enable the directors to meet these responsibilities, the board of directors sets standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the company and all employees are required to maintain the highest ethical standards in ensuring the company's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the company is on identifying, assessing, managing and monitoring all known forms of risk across the company. While operating risk cannot be fully eliminated, the company endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The directors are of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.

The directors have reviewed the company's cash flow forecast for the year to 28 February 2010 and, in the light of this review and the current financial position, they are satisfied that the company has or has access to adequate resources to continue in operational existence for the foreseeable future.

The external auditors are responsible for independently reviewing and reporting on the company's annual financial statements. The annual financial statements have been examined by the company's external auditors and their report is presented on page 3.

The annual financial statements set out on pages 6 to 14, which have been prepared on the going concern basis, were approved by the board of directors on 27 November 2009 and were signed on its behalf by:

J Birrell

W van Aard

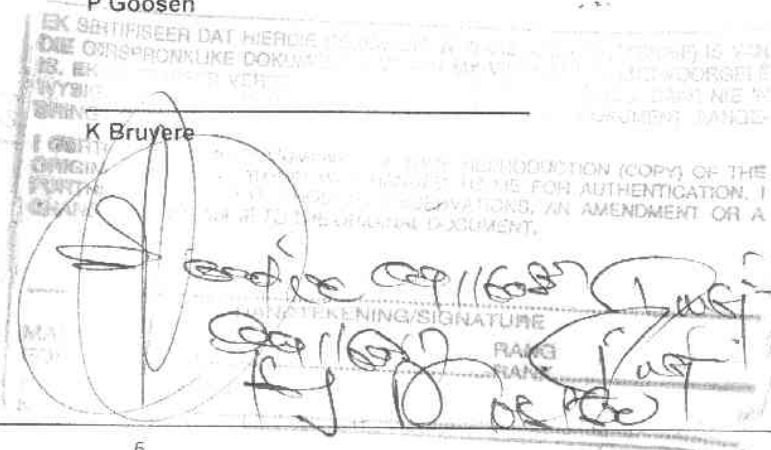
M Heyns

P Goosen

H Prinsloo

K Bruyere

30 NOV 2009



TSHWANE PLACE OF SAFETY ASSOCIATION

(Registration number 2003/021662/08)

Annual Financial Statements for the year ended 28 February 2009

Directors' Report

The directors submit their report for the year ended 28 February 2009.

1. Review of activities

Main business and operations

The company is engaged in providing care and place of safety for children in crisis (an association incorporated under section 21) and operates principally in South Africa.

During the year there were no major changes in the activities of the business.

The operating results and state of affairs of the company are fully set out in the attached annual financial statements and do not in our opinion require any further comment.

Net loss of the company was R 41,534 (2008: loss R 53,313).

2. Post balance sheet events

The directors are not aware of any matter or circumstance arising since the end of the financial year.

3. Non-current assets

There were no major changes in the nature of the non-current assets of the company during the year.

There were no changes in the policy relating to the use of non-current assets.

4. Directors

The directors of the company during the year and to the date of this report are as follows:

Name

J Birrell

W van Aard

M Heyns

P Goosen

H Prinsloo

K Bruyere

5. Auditors

Certified Master Auditors Inc. will continue in office in accordance with section 270(2) of the Companies Act.

30 NOV 2009

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Name: [Handwritten Name]
Rank: [Handwritten Rank]

TSHWANE PLACE OF SAFETY ASSOCIATION

(Registration number 2003/021662/08)

Annual Financial Statements for the year ended 28 February 2009

Balance Sheet

Figures in Rand	Notes	2009	2008
Assets			
Non-Current Assets			
Property, plant and equipment	2	1,589	3,098
Current Assets			
Trade and other receivables		-	1,800
Cash and cash equivalents	3	45,685	102,570
		45,685	104,370
Total Assets		47,274	107,468
Equity and Liabilities			
Equity			
Retained income		26,771	68,305
Liabilities			
Current Liabilities			
Trade and other payables	4	20,503	39,163
Total Equity and Liabilities		47,274	107,468

30 NOV 2009

SERTIFISEER DAT HIERDIE KOPIE (OF IN WAAR AFDRUK (AFSKRIF)) VAN DIE OORSPRONKLIKE DOKUMENT (OF) WELK MIJ VIR VERWENING VOORLEES IS, 'EK SERTIFISEER VERDER, IN VERBAND MET MY WAARNEMINGS, DAT DIE KOPIE (OF) WELK AFDRUK (AFSKRIF) VAN DIE OORSPRONKLIKE DOKUMENT WEGGEBRING IS NIE...

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TSHWANE PLACE OF SAFETY ASSOCIATION

(Registration number 2003/021662/08)

Annual Financial Statements for the year ended 28 February 2009

Income Statement

Figures in Rand	2009	2008
Revenue	1,122,254	852,116
Operating expenses	(1,163,788)	(905,429)
Operating loss	(41,534)	(53,313)
Loss for the year	(41,534)	(53,313)

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SOUTH AFRICAN POLICE SERVICE

TSHWANE PLACE OF SAFETY ASSOCIATION

(Registration number 2003/021662/08)

Annual Financial Statements for the year ended 28 February 2009

Statement of Changes in Equity

Figures in Rand	Share capital	Retained income	Total equity
Balance at 01 March 2007	-	121,618	121,618
Changes in equity			
Loss for the year	-	(53,313)	(53,313)
Total changes	-	(53,313)	(53,313)
Balance at 01 March 2008	-	68,305	68,305
Changes in equity			
Loss for the year	-	(41,534)	(41,534)
Total changes	-	(41,534)	(41,534)
Balance at 28 February 2009	-	26,771	26,771

This document is a true reproduction (copy) of the original document as presented to me for authentication. I have made no observations, an amendment or any other change to the original document.

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[Handwritten signatures and names are present, including 'M. M. M. M. M.' and 'M. M. M. M. M.']

TSHWANE PLACE OF SAFETY ASSOCIATION

(Registration number 2003/021662/08)

Annual Financial Statements for the year ended 28 February 2009

Cash Flow Statement

Figures in Rand	Notes	2009	2008
Cash flows from operating activities			
Cash used in operations	5	(56,885)	(28,292)
Total cash movement for the year		(56,885)	(28,292)
Cash at the beginning of the year		102,570	130,862
Total cash at end of the year	3	45,685	102,570

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- 09/11/2008 Twp
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- P.M. Market

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SOUTH AFRICAN POLICE SERVICE

TSHWANE PLACE OF SAFETY ASSOCIATION

(Registration number 2003/021662/08)

Annual Financial Statements for the year ended 28 February 2009

Notes to the Annual Financial Statements

Figures in Rand 2009 2008

2. Property, plant and equipment

	2009			2008		
	Cost	Accumulated depreciation	Carrying value	Cost	Accumulated depreciation	Carrying value
Furniture and fixtures	480	(320)	160	480	(240)	240
Office equipment	7,144	(5,715)	1,429	7,144	(4,286)	2,858
Total	7,624	(6,035)	1,589	7,624	(4,526)	3,098

Reconciliation of property, plant and equipment - 2009

	Opening Balance	Depreciation	Total
Furniture and fixtures	240	(80)	160
Office equipment	2,858	(1,429)	1,429
	3,098	(1,509)	1,589

Reconciliation of property, plant and equipment - 2008

	Opening Balance	Depreciation	Total
Furniture and fixtures	320	(80)	240
Office equipment	4,286	(1,428)	2,858
	4,606	(1,508)	3,098

3. Cash and cash equivalents

Cash and cash equivalents consist of:

Cash on hand	12,275	23,833
Bank balances	33,410	78,737
	45,685	102,570

4. Trade and other payables

Provision for audit fees	1,000	550
Other payables	19,503	38,613
	20,503	39,163

I HEREBY CERTIFY THAT THIS DOCUMENT IS TRUE AND CORRECT AND THAT I HAVE READ AND UNDERSTOOD THE CONTENTS THEREOF AND THAT I HAVE MADE ALL NECESSARY CORRECTIONS TO THE ORIGINAL DOCUMENT.

SIGNING/SIGNATURE

NAME

TITLE

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TSHWANE PLACE OF SAFETY ASSOCIATION

(Registration number 2003/021662/08)

Annual Financial Statements for the year ended 28 February 2009

Notes to the Annual Financial Statements

Figures in Rand	2009	2008
5. Cash used in operations		
Loss before taxation	(41,534)	(53,313)
Adjustments for:		
Depreciation	1,509	1,509
Changes in working capital:		
Trade and other receivables	1,800	6,920
Trade and other payables	(18,660)	16,592
	(56,885)	(28,292)

6. Directors' emoluments

No emoluments were paid to the directors during the year.

EM GERTHUIS
DIE GOVERNEUR
2009/10/28

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30 NOV 2009

TSHWANE PLACE OF SAFETY ASSOCIATION

(Registration number 2003/021662/08)

Annual Financial Statements for the year ended 28 February 2009

Detailed Income statement

Figures in Rand	2009	2008
Revenue		
Donation income	940,681	695,436
Sundry income and fundraising	181,573	156,680
	1,122,254	852,116
Operating expenses		
Advertising, marketing and promotions	(550)	(592)
Auditors remuneration	(1,000)	(550)
Bad debts	-	(6,200)
Bank charges	(3,126)	(2,427)
Computer expenses	-	(1,929)
Consumables	(45,013)	(4,225)
Depreciation	(1,509)	(1,509)
Donations	-	(6,496)
Employee costs	(549,657)	(304,018)
Entertainment	(1,000)	(2,283)
Christmas function for PvV parents	(8,610)	(14,955)
Financial aid for PvV parents	(2,721)	(2,495)
Milk for babies	(160,396)	(149,704)
Professional fees	-	(66,600)
School fees	-	(85)
Gifts	(3,014)	-
Insurance	(5,305)	(5,472)
Lease rentals	(219,891)	(205,987)
Medical expenses	(30,388)	(5,512)
Motor vehicle expenses	-	(3,672)
Postage	(205)	(791)
Printing and stationery	(13,642)	(9,947)
Protective clothing	(2,755)	-
Repairs and maintenance	(2,653)	(11,615)
Security	(6,132)	(5,159)
Staff welfare	(330)	(470)
Telephone and fax	(55,761)	(58,053)
Training	(3,976)	-
Travelling	(46,154)	(34,683)
	(1,163,788)	(905,429)
Loss for the year	(41,534)	(53,313)

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The supplementary information presented does not form part of the annual financial statements and is unaudited