

Registered Company No: 6451282

Huo Family Foundation (UK) Limited

**Annual report and financial statements
for the year ended 31 December 2014**

Huo Family Foundation (UK) Limited

Contents

	Pages
Charity details	1
Trustees' annual report	2 – 6
Independent auditors' report	7 – 8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 – 17

Huo Family Foundation (UK) Limited

Trustees' annual report for the year ended 31 December 2014 (continued)

Small Companies Exemption

These financial statements have been prepared in accordance with the special provisions of section 475 of the

Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard

for Small and Medium-sized Entities (FRS 102)

On behalf of the board of directors

Huo Family Foundation (UK) Limited

Notes to the financial statements for the year ended 31 December 2014 (continued)

1 Principal accounting policies (continued)

Investment gains and losses

Realised gains and losses on investments are calculated as the difference between sales proceeds and

opening market value (or purchase date if later). Unrealised gains and losses on investments are calculated

Huo Family Foundation (UK) Limited

Notes to the financial statements

for the year ended 31 December 2014 (continued)

17 Ultimate controlling party

The ultimate controlling party is the Huo Family Foundation, a charity registered in the USA.