Company Registration No. 12392968 (England and Wales)

CASA DE ORACION UK LTD
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2026

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CASA DE ORACION UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2026

Directors	Corina Del Valle RODRIGUEZ DE ACOSTA Galo Rodrigo ESPIN MONCAYO Marcelino Alberto ACOSTA FERNANDEZ
Company Number	12392968 (England and Wales)
Registered Office	111 MILES ROAD MITCHAM CR4 3GE ENGLAND
Accountants	Smart Accounting & Finance Services LLP 128 City Road London EC1V 2NX

CASA DE ORACION UK LTD
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JANUARY 2026

The directors present their report and accounts for the year ended 31 January 2026.

Directors

The following directors held office during the whole of the period:

Corina Del Valle RODRIGUEZ DE ACOSTA
Galo Rodrigo ESPIN MONCAYO
Marcelino Alberto ACOSTA FERNANDEZ

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

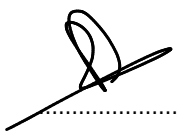
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors



.....

Corina Del Valle RODRIGUEZ DE ACOSTA
Director

Approved by the board on: 23 October 2026

Accountants' report to the board of directors of CASA DE ORACION UK LTD (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 January 2026.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 January 2026. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Smart Accounting & Finance Services LLP

128 City Road
London
EC1V 2NX

23 October 2026

CASA DE ORACION UK LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2026

	2026 £	2025 £
Turnover	-	-
Other income	57,054	47,915
Staff cost	(27,067)	(24,034)
Depreciation and other amounts written off assets	-	(831)
Other charges	(31,541)	(26,979)
Loss	(1,554)	(3,929)

CASA DE ORACION UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2026

		2026		2025
		£		£
Fixed assets		3,229		1,436
Current assets	57,578		60,810	
Creditors: amounts falling due within one year	(116)		(1)	
Net current assets		57,462		60,809
Total assets less current liabilities		60,691		62,245
Net assets		60,691		62,245
Reserves		60,691		62,245

NOTES TO THE ACCOUNTS

1 Statutory information

CASA DE ORACION UK LTD is a private company, limited by guarantee, registered in England and Wales, registration number 12392968. The registered office is 111 MILES ROAD, MITCHAM, CR4 3GE, ENGLAND.

2 Average number of employees

During the year the average number of employees was 3 (2025: 3).

For the year ending 31 January 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

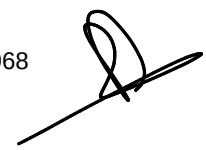
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 23 October 2026

Corina Del Valle RODRIGUEZ DE ACOSTA
Director

Company Registration No. 12392968



CASA DE ORACION UK LTD
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2026

This schedule does not form part of the statutory accounts.

	2026 £	2025 £
Other income		
Other operating income	57,039	47,915
Interest receivable	15	-
	57,054	47,915
Staff costs		
Wages and salaries	24,650	19,999
Pensions	552	413
Staff training and welfare	734	511
Travel and subsistence	1,131	3,111
	27,067	24,034
Depreciation and other amounts written off assets		
Depreciation	-	831
Other		
Rent	6,000	5,300
Cleaning	932	1,390
Telephone and fax	-	324
Internet	-	314
Stationery and printing	63	69
Subscriptions	112	99
Bank charges	-	1
Insurance	315	289
Equipment expensed	1,385	1,317
Software	287	-
Repairs and maintenance	1,703	1,208
Donations	10,397	11,043
Accountancy fees	1,210	1,210
Other legal and professional	9,137	4,415
	31,541	26,979
Loss on ordinary activities before taxation	(1,554)	(3,929)

CASA DE ORACION UK LTD
Charity registration number: 1195158
Company number: 12392968
Registered Office Adress: 111 Miles Road, Mitcham, CR4 3GE

Trustees' annual report (including Directors' report) for the period 1 February 2025 to 31 January 2026

The Board of Directors (who are also Trustees of Casa De Oracion UK Ltd for the purposes of Charity law) present their report and the financial statements for the year ended 31 January 2026.

Reference and Administrative Information

Charity name: CASA DE ORACION UK LTD. The charity is also known by its operating name, CASA DE ORACION UK.

Charity registration number: 1195158

Company number: 12392968

Registered Office Adress: 111 Miles Road, Mitcham, CR4 3GE

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The following persons served as Trustees during the period ended 31 January 2026:

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year-end and the approval of the accounts.

Corina Del Valle Rodriguez De Acosta

Marcelino Alberto Acosta Fernandez

Galo Rodrigo Espin Moncayo

All the trustees are also members of the charity.

CASA DE ORACION UK LTD
Charity registration number: 1195158
Company number: 12392968
Registered Office Adress: 111 Miles Road, Mitcham, CR4 3GE

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The main activities undertaken in relation to those purposes during the period.

The principal objective of the charity is the alleviation of poverty, the relief and assistance of persons facing financial hardship, sickness and poor health and the promotion of religious harmony for the benefit of the public.

In accordance with Section 4 of the Charities Act 2006, the trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Financial review

The charity's financial position at the end of the period ended 31 January 2026.

The financial position of the charity on 31 January 2026 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

	2025 £
Net Income	-1554

Financial review of the position at the reporting date, 31 January 2026.

The Charity raised £57,039 during the year.

Statement as to disclosure of information to auditors

The trustees state that so far as each of the trustees at the time this report was approved are aware:

a) There is no relevant audit information (as defined by section 418(3) of the Companies Act 2006) of which the auditors are unaware, and

b) The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and establish that the auditors are aware of that

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP) .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CASA DE ORACION UK LTD
Charity registration number: 1195158
Company number: 12392968
Registered Office Adress: 111 Miles Road, Mitcham, CR4 3GE

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the auditor in relation to the Trustees' report is limited to examining the report and ensuring that, the report is consistent with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies' regime.

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors:

Date: 26 October, 2026



Corina Del Valle Rodriguez De Acosta _____

Director and Trustee

Company Registration Number - 12392968

The Charity Registration Number is -1195158

CASA DE ORACION UK LTD

Independent

examiner's report

on the accounts

31 January 2026

Casa de Oración

U. K.

CASA DE ORACION UK LTD
Charity registration number: 1195158
Company number: 12392968
Registered Office Adress: 111 Miles Road, Mitcham, CR4 3GE

Independent examiner's report on the accounts

Report to the trustees/directors/ members of	CASA DE ORACION UK

On accounts for the year ended	31 January 2026

Charity no.:	1195158	**Company no.:**	12392968

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/01/2026**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	Madalina Salariu	**Date:**	23/11/2026

Name:	Elena Madalina Salariu, for and on behalf of Smart Accounting & Finance Services LLP
Relevant professional qualification(s) or body (if any):	AAT membership number 20022396
Address:	128 City Road, London, EC1V 2NX