

Registered Number 00141130

BRITISH AND FOREIGN UNITARIAN ASSOCIATION(INCORPORATED)(THE)

Abbreviated Accounts

30 September 2013

BRITISH AND FOREIGN UNITARIAN ASSOCIATION(INCORPORATED)(THE)**Abbreviated Balance Sheet as at 30 September 2013****Registered Number 00141130**

| | <i>Notes</i> | <i>2013</i> | <i>2012</i> |
|--|--------------|------------------|------------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Intangible assets | | - | - |
| Tangible assets | 3 | 1,932 | 1,932 |
| Investments | 4 | 2,632,008 | 2,410,285 |
| | | <u>2,633,940</u> | <u>2,412,217</u> |
| Current assets | | | |
| Stocks | | - | - |
| Debtors | 5 | - | 29,775 |
| Investments | | - | - |
| Cash at bank and in hand | | 93,344 | 100,969 |
| | | <u>93,344</u> | <u>130,744</u> |
| Prepayments and accrued income | | - | - |
| Creditors: amounts falling due within one year | | (52,765) | (55,301) |
| Net current assets (liabilities) | | <u>40,579</u> | <u>75,443</u> |
| Total assets less current liabilities | | <u>2,674,519</u> | <u>2,487,660</u> |
| Creditors: amounts falling due after more than one year | | 0 | 0 |
| Provisions for liabilities | | 0 | 0 |
| Accruals and deferred income | | 0 | 0 |
| Total net assets (liabilities) | | <u>2,674,519</u> | <u>2,487,660</u> |
| Reserves | | | |
| Revaluation reserve | | 0 | 0 |
| Other reserves | | 0 | 0 |
| Income and expenditure account | | 2,674,519 | 2,487,660 |
| Members' funds | | <u>2,674,519</u> | <u>2,487,660</u> |

- For the year ending 30 September 2013 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 February 2014

And signed on their behalf by:

James McClelland, Director

Alan Ruston, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 October 2012 | 1,932 |
| Additions | 0 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | - |
| At 30 September 2013 | <u>1,932</u> |
| Depreciation | |
| At 1 October 2012 | 0 |
| Charge for the year | 0 |
| On disposals | 0 |
| At 30 September 2013 | <u>0</u> |
| Net book values | |
| At 30 September 2013 | <u>1,932</u> |
| At 30 September 2012 | <u>1,932</u> |

Chief rents

4 Fixed assets Investments

Listed investments

5 Debtors

| | 2013 | 2012 |
|--|------|--------|
| | £ | £ |
| Debtors include the following amounts due after more than one year | 0 | 29,775 |

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