

Registered Number 00666600

THE ROSEMEAD EDUCATIONAL TRUST

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Investments	3	-	121,375
		<u>-</u>	<u>121,375</u>
Current assets			
Debtors		-	523
Cash at bank and in hand		-	4,979
		<u>-</u>	<u>5,502</u>
Creditors: amounts falling due within one year		0	(281)
Net current assets (liabilities)		<u>0</u>	<u>5,221</u>
Total assets less current liabilities		<u>0</u>	<u>126,596</u>
Total net assets (liabilities)		<u>0</u>	<u>126,596</u>
Reserves			
Revaluation reserve		-	127,100
Other reserves		-	(5,725)
Income and expenditure account		-	5,221
Members' funds		<u>-</u>	<u>126,596</u>

- For the year ending 31 August 2012 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 12 August 2013

And signed on their behalf by:

Mrs M Scott, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

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 Fixed assets Investments

Investment proceeds 2012 -

M&G Charifund: 5660 units sold, £63,987

Shroder Charity Equity Fund: 13145 units sold, £31,732

Shroder Charity Fixed Interest Fund: 27848 units sold, £34,393

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