

Registered Number 00963299

THE ROTHERFIELD TRUST

Abbreviated Accounts

30 October 2015

Abbreviated Balance Sheet as at 30 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Investments	3	233,071	439,178
		<u>233,071</u>	<u>439,178</u>
Current assets			
Cash at bank and in hand		28,389	8,094
		<u>28,389</u>	<u>8,094</u>
Creditors: amounts falling due within one year		(130)	(125)
Net current assets (liabilities)		<u>28,259</u>	<u>7,969</u>
Total assets less current liabilities		<u>261,330</u>	<u>447,147</u>
Provisions for liabilities		(53,104)	(210,592)
Total net assets (liabilities)		<u>208,226</u>	<u>236,555</u>
Reserves			
Revaluation reserve		15,963	28,679
Other reserves		192,263	207,876
Members' funds		<u>208,226</u>	<u>236,555</u>

- For the year ending 30 October 2015 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 1 June 2016

And signed on their behalf by:

A Fermor, Director

R Holliday, Director

Notes to the Abbreviated Accounts for the period ended 30 October 2015

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

As at 31 October 2015- 210811.432units in Heartwood Cautious Income Fund

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