

Registered Number 00963299

THE ROTHERFIELD TRUST

Abbreviated Accounts

30 October 2013

Abbreviated Balance Sheet as at 30 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	3	461,035	427,771
		<u>461,035</u>	<u>427,771</u>
Current assets			
Stocks		-	-
Debtors		5,000	-
Investments		-	-
Cash at bank and in hand		6,743	21,907
		<u>11,743</u>	<u>21,907</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(120)	(120)
Net current assets (liabilities)		<u>11,623</u>	<u>21,787</u>
Total assets less current liabilities		<u>472,658</u>	<u>449,558</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(18,531)	(12,800)
Total net assets (liabilities)		<u>454,127</u>	<u>436,758</u>
Reserves			
Revaluation reserve		36,123	2,859
Income and expenditure account		418,004	433,899
Members' funds		<u>454,127</u>	<u>436,758</u>

- For the year ending 30 October 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 17 April 2014

And signed on their behalf by:

Andrew Patrick Lionel Fermor, Director

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

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued by the Financial Reporting standard for Smaller Entities and the Companies Act 2006.

2 Company limited by guarantee

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

3 Fixed assets Investments

The investments comprise 412588.1 units in Heartwood cautious Income Fund.

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