

**Registered Number 00963299**

**THE ROTHERFIELD TRUST**

**Abbreviated Accounts**

**30 October 2014**

## Abbreviated Balance Sheet as at 30 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments	3	439,178	461,035
		<u>439,178</u>	<u>461,035</u>
<b>Current assets</b>			
Stocks		-	-
Debtors	4	-	5,000
Investments		-	-
Cash at bank and in hand		8,094	6,743
		<u>8,094</u>	<u>11,743</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		0	0
<b>Net current assets (liabilities)</b>		<u>8,094</u>	<u>11,743</u>
<b>Total assets less current liabilities</b>		<u>447,272</u>	<u>472,778</u>
<b>Creditors: amounts falling due after more than one year</b>		(125)	(120)
<b>Provisions for liabilities</b>		(210,592)	(18,531)
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>236,555</u>	<u>454,127</u>
<b>Reserves</b>			
Revaluation reserve		28,679	0
Other reserves		207,876	454,127
<b>Members' funds</b>		<u>236,555</u>	<u>454,127</u>

- For the year ending 30 October 2014 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 2 June 2015

And signed on their behalf by:

**Andrew Fermor, Director**

**Robin Holliday, Director**

**Notes to the Abbreviated Accounts for the period ended 30 October 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005), issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) 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**

Investments held in Heartwood Cautious Income Fund and valued at market price at year end.

**4 Debtors**

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	0	0

Debtor was a loan to Abbeyfield Culverden which was repaid in 2013/4 year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.