

Registered Number 02010003

COBHAM MILL PRESERVATION TRUST

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		54,693	53,400
		<u>54,693</u>	<u>53,400</u>
Net current assets (liabilities)		<u>54,693</u>	<u>53,400</u>
Total assets less current liabilities		<u>54,693</u>	<u>53,400</u>
Total net assets (liabilities)		<u>54,693</u>	<u>53,400</u>
Reserves			
Income and expenditure account		54,693	53,400
Members' funds		<u>54,693</u>	<u>53,400</u>

- For the year ending 31 March 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 28 July 2015

And signed on their behalf by:

F R C Ward, Director

D M Taylor, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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.

Turnover policy

Income has been accounted for as and when received

Other accounting policies

Expenditure has been accounted for on the accruals basis.

The purchase of novelties for re-sale have been, and are to be, charged to the Income and Expenditure Account as and when incurred

2 Company limited by guarantee

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

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