

**Registered Number 02080267**

**THE ABTA BENEVOLENT FUND**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

|   | <i>Notes</i> | <i>2015</i>    | <i>2014</i>    |
|---|--------------|----------------|----------------|
|   |              | £              | £              |
| <b>Fixed assets</b>                                   |              |                |                |
| Intangible assets                                     |              | -              | -              |
| Tangible assets                                       |              | -              | -              |
| Investments   | 3            | 518,418        | 535,726        |
|   |              | <u>518,418</u> | <u>535,726</u> |
| <b>Current assets</b>                                 |              |                |                |
| Debtors   |              | 18,384         | 6,234          |
| Cash at bank and in hand                              |              | 40,914         | 23,476         |
|   |              | <u>59,298</u>  | <u>29,710</u>  |
| <b>Creditors: amounts falling due within one year</b> |              | (31,982)       | (34,901)       |
| <b>Net current assets (liabilities)</b>               |              | <u>27,316</u>  | <u>(5,191)</u> |
| <b>Total assets less current liabilities</b>          |              | <u>545,734</u> | <u>530,535</u> |
| <b>Total net assets (liabilities)</b>                 |              | <u>545,734</u> | <u>530,535</u> |
| <b>Reserves</b>                                       |              |                |                |
| Revaluation reserve                                   |              | 0              | 0              |
| Other reserves  |              | 0              | 0              |
| Income and expenditure account                        |              | 545,734        | 530,535        |
| <b>Members' funds</b>                                 |              | <u>545,734</u> | <u>530,535</u> |

- For the year ending 31 December 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 23 June 2016

And signed on their behalf by:

**D. Jones, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

These financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015) and with the requirements of the Companies Act 2006.

The charity has taken advantage of the exemption in Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015), from the requirement to produce a cash flow statement.

**2 Company limited by guarantee**

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

**3 Fixed assets Investments**

Fixed asset investments are stated at market value.

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.