

Registered Number 02080267

THE ABTA BENEVOLENT FUND

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	3	535,726	537,574
		<u>535,726</u>	<u>537,574</u>
Current assets			
Stocks		-	-
Debtors		6,234	8,803
Investments		-	-
Cash at bank and in hand		23,476	27,356
		<u>29,710</u>	<u>36,159</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(34,901)	(17,743)
Net current assets (liabilities)		<u>(5,191)</u>	<u>18,416</u>
Total assets less current liabilities		<u>530,535</u>	<u>555,990</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>530,535</u>	<u>555,990</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		530,535	555,990
Members' funds		<u>530,535</u>	<u>555,990</u>

- For the year ending 31 December 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 23 March 2015

And signed on their behalf by:

Mr Sidney Perez, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

2 Company limited by guarantee

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

3 Fixed assets Investments

These comprise equity holdings (both UK and foreign), fixed interest securities, and collective funds, which throughout the year were independently managed by Rathbones Investment Management Limited. They are included at market value, with unrealised gains and losses being taken to the Statement of Financial Activities.

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