

ABFA Educational Foundation

FINANCIAL STATEMENTS – 31ST DECEMBER 2011



The companies registered number is 03065917
Registered office ASSET BASED FINANCE ASSOCIATION, 20 Hill rise, Richmond Surrey, TW10 6UA

ABFA EDUCATIONAL FOUNDATION

BALANCE SHEET – 31 DECEMBER 2011

| | 2011 £ | 2010 £ |
|------------------------------------------|-------------------------|-------------------------|
| NET ASSETS AND SHAREHOLDERS FUNDS | 0 | 0 |
| | <hr/> | <hr/> |

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

The company has not traded since 2009 and has no assets

For the year ended 31 December 2011, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies

Director's responsibilities

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The financial statement was approved by the director and authorised for issue on 6/6/2012, and was signed

K E Sharp – Director

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