

Registered Number 03354127

READING ASSOCIATION FOR THE BLIND

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	204,339	214,075
Investments	4	429,867	454,710
		<u>634,206</u>	<u>668,785</u>
Current assets			
Stocks		500	500
Debtors	5	6,081	3,769
Cash at bank and in hand		83,726	41,361
		<u>90,307</u>	<u>45,630</u>
Creditors: amounts falling due within one year	6	(8,906)	(7,196)
Net current assets (liabilities)		<u>81,401</u>	<u>38,434</u>
Total assets less current liabilities		<u>715,607</u>	<u>707,219</u>
Total net assets (liabilities)		<u>715,607</u>	<u>707,219</u>
Reserves			
Revaluation reserve		51,805	141,341
Income and expenditure account		663,802	565,878
Members' funds		<u>715,607</u>	<u>707,219</u>

- For the year ending 30 April 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 13 September 2015

And signed on their behalf by:

ALAN FUTTER, Director

Notes to the Abbreviated Accounts for the period ended 30 April 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.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	341,395
Additions	12,738
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2015	<u>354,133</u>
Depreciation	
At 1 May 2014	127,320
Charge for the year	22,474
On disposals	-
At 30 April 2015	<u>149,794</u>
Net book values	
At 30 April 2015	<u>204,339</u>
At 30 April 2014	<u>214,075</u>

4 Fixed assets Investments

Investments are included at market value. Gains and losses on revaluation of listed investments are included as unrealized in 'Other Recognised Gains and Losses'.

5 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	0	0

DEBTORS INCLUDE THE FOLLOWING AMOUNTS DUE AFTER LESS THAN ONE YEAR

6 Creditors

2015	2014
£	£

Secured Debts

8,906

7,196

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