

Registered Number 03518921

A BREATH FOR LIFE CHILDRENS CHARITY

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	81,758	81,870
		<u>81,758</u>	<u>81,870</u>
Current assets			
Stocks		1,335	1,295
Debtors		2,305	-
Cash at bank and in hand		58,555	53,271
		<u>62,195</u>	<u>54,566</u>
Creditors: amounts falling due within one year		(956)	(1,404)
Net current assets (liabilities)		<u>61,239</u>	<u>53,162</u>
Total assets less current liabilities		<u>142,997</u>	<u>135,032</u>
Total net assets (liabilities)		<u>142,997</u>	<u>135,032</u>
Reserves			
Income and expenditure account		142,997	135,032
Members' funds		<u>142,997</u>	<u>135,032</u>

- For the year ending 28 February 2016 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 9 November 2016

And signed on their behalf by:

George Birkett, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

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 January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

Tangible assets depreciation policy

Plant & Machinery depreciation is provided at 25% on the reducing balance basis.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 March 2015	124,892
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>124,892</u>
Depreciation	
At 1 March 2015	43,022
Charge for the year	112
On disposals	-
At 28 February 2016	<u>43,134</u>
Net book values	
At 28 February 2016	<u>81,758</u>
At 28 February 2015	<u>81,870</u>

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