

**Registered Number 03518921**

**A BREATH FOR LIFE CHILDRENS CHARITY**

**Abbreviated Accounts**

**28 February 2015**

## Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	81,870	82,019
Investments	4	-	37
		<u>81,870</u>	<u>82,056</u>
<b>Current assets</b>			
Stocks		1,295	1,565
Cash at bank and in hand		53,271	48,736
		<u>54,566</u>	<u>50,301</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,404)</u>	<u>(1,858)</u>
<b>Net current assets (liabilities)</b>		<u>53,162</u>	<u>48,443</u>
<b>Total assets less current liabilities</b>		<u>135,032</u>	<u>130,499</u>
<b>Total net assets (liabilities)</b>		<u>135,032</u>	<u>130,499</u>
<b>Reserves</b>			
Income and expenditure account		135,032	130,499
<b>Members' funds</b>		<u>135,032</u>	<u>130,499</u>

- For the year ending 28 February 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 10 November 2015

And signed on their behalf by:

**George Birkett, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 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.

**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

	£
<b>Cost</b>	
At 1 March 2014	124,892
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>124,892</u>
<b>Depreciation</b>	
At 1 March 2014	42,873
Charge for the year	149
On disposals	-
At 28 February 2015	<u>43,022</u>
<b>Net book values</b>	
At 28 February 2015	<u>81,870</u>
At 28 February 2014	<u>82,019</u>

## 4 Fixed assets Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

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