

Registered Number 03570062

THE BOM TRUST

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	210	277
		<u>210</u>	<u>277</u>
Current assets			
Cash at bank and in hand		6,498	5,298
		<u>6,498</u>	<u>5,298</u>
Creditors: amounts falling due within one year		(720)	(747)
Net current assets (liabilities)		<u>5,778</u>	<u>4,551</u>
Total assets less current liabilities		<u>5,988</u>	<u>4,828</u>
Total net assets (liabilities)		<u>5,988</u>	<u>4,828</u>
Reserves			
Income and expenditure account		5,988	4,828
Members' funds		<u>5,988</u>	<u>4,828</u>

- For the year ending 31 August 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 26 May 2017

And signed on their behalf by:

VPJ Pierson, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Turnover policy

Turnover for the year is net income

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	6,637
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>6,637</u>
Depreciation	
At 1 September 2015	6,360
Charge for the year	67
On disposals	-
At 31 August 2016	<u>6,427</u>
Net book values	
At 31 August 2016	<u>210</u>
At 31 August 2015	<u>277</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.