

Registered Number 03664126

CHILDREN'S PROMISE

Abbreviated Accounts

31 March 2006

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Registered Number 03664126

Balance Sheet as at 31 March 2006

	Notes	2006 £	2005 £
Called up share capital not paid			0
Fixed assets			
Intangible	2	0	0
Tangible	3	0	0
Investments	4	<u>0</u>	<u>0</u>
Total fixed assets		0	0
Current assets			
Stocks		0	0
Debtors		0	1,000
Investments		0	0
Cash at bank and in hand		8,000	31,000
Total current assets		<u>8,000</u>	<u>32,000</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year	5	(2,000)	(18,000)
Net current assets		6,000	14,000
Total assets less current liabilities		<u>6,000</u>	<u>14,000</u>
Creditors: amounts falling due after one year	6	(0)	(0)
Provisions for liabilities and charges		(0)	(0)
Accruals and deferred income		(0)	(0)
Total net Assets (liabilities)		6,000	14,000
Capital and reserves			
Called up share capital		0	0
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		6,000	14,000
Profit and loss account		<u>0</u>	<u>0</u>
Shareholders funds		<u>6,000</u>	<u>14,000</u>

- a. For the year ending 31 March 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 January 2007

And signed on their behalf by:

GILES PEGRAM, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

The turnover is derived from continuing activities, commenced in previous accounting periods.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2005	0
At 31 March 2006	<u>0</u>
Depreciation	
At 31 March 2005	0
Charge for year	0
At 31 March 2006	<u>0</u>
Net Book Value	
At 31 March 2005	0
At 31 March 2006	<u>0</u>

3 Tangible fixed assets

	Fixtures and Fittings	Total
Cost	£	£
At 31 March 2005	0	0
additions	0	0
disposals	<u>0</u>	<u>0</u>
At 31 March 2006	<u>0</u>	<u>0</u>
Depreciation		
At 31 March 2005	0	0
Charge for year	0	0
on disposals	<u>0</u>	<u>0</u>
At 31 March 2006	<u>0</u>	<u>0</u>
Net Book Value		
At 31 March 2005	0	0
At 31 March 2006	<u>0</u>	<u>0</u>

4 Investments (fixed assets)

There are no investments.

5 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	0	0
Trade creditors	0	0
Other creditors	2,000	18,000
Taxation and Social Security	<u>0</u>	<u>0</u>
	2,000	18,000

6 Creditors amounts falling due after one year

	2006	2005
	£	£
Bank loans and overdrafts	0	0
Obligations under finance leases	<u>0</u>	<u>0</u>
	0	0

7 Transactions with directors

The Trustees confirm that no transactions occurred between themselves and the Group during the period.

8 Related party disclosures

The Trustees consider Marks & Spencer, NMEC, the directors themselves, and the seven participating charities to be related parties. As detailed in the Trustees Report, the Charity adopted revised Articles on 7th June 2001 to reflect the withdrawal of NMEC, after which the two Trustees originally appointed by NMEC agreed to remain as trustees in an independent capacity.