

**Registered Number 03751138**

**THE HELEN STOREY FOUNDATION**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	202,181	106,535
		<u>202,181</u>	<u>106,535</u>
<b>Current assets</b>			
Stocks		7,220	6,670
Debtors		10,650	7,900
Cash at bank and in hand		1,507	2,364
		<u>19,377</u>	<u>16,934</u>
<b>Creditors: amounts falling due within one year</b>		<u>(4,037)</u>	<u>(566)</u>
<b>Net current assets (liabilities)</b>		<u>15,340</u>	<u>16,368</u>
<b>Total assets less current liabilities</b>		<u>217,521</u>	<u>122,903</u>
<b>Total net assets (liabilities)</b>		<u>217,521</u>	<u>122,903</u>
<b>Reserves</b>			
Revaluation reserve		196,161	99,995
Income and expenditure account		21,360	22,908
<b>Members' funds</b>		<u>217,521</u>	<u>122,903</u>

- For the year ending 30 April 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 21 October 2016

And signed on their behalf by:

**CM Coates, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 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 April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

## 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 May 2015	203,880
Additions	-
Disposals	-
Revaluations	96,166
Transfers	-
At 30 April 2016	<u>300,046</u>
<b>Depreciation</b>	
At 1 May 2015	97,345
Charge for the year	520
On disposals	-
At 30 April 2016	<u>97,865</u>
<b>Net book values</b>	
At 30 April 2016	<u>202,181</u>
At 30 April 2015	<u>106,535</u>

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