

Registered Number 03751138

THE HELEN STOREY FOUNDATION

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	3	105,206	104,733
		<u>105,206</u>	<u>104,733</u>
Current assets			
Stocks		5,000	10,000
Debtors		9,150	3,964
Cash at bank and in hand		1,726	1,552
		<u>15,876</u>	<u>15,516</u>
Creditors: amounts falling due within one year		<u>(2,567)</u>	<u>(3,803)</u>
Net current assets (liabilities)		<u>13,309</u>	<u>11,713</u>
Total assets less current liabilities		<u>118,515</u>	<u>116,446</u>
Total net assets (liabilities)		<u>118,515</u>	<u>116,446</u>
Reserves			
Revaluation reserve		99,995	99,995
Income and expenditure account		18,520	16,451
Members' funds		<u>118,515</u>	<u>116,446</u>

- For the year ending 30 April 2014 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 5 January 2015

And signed on their behalf by:

Ms C M Coates, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**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

	£
Cost	
At 1 May 2013	201,109
Additions	791
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>201,900</u>
Depreciation	
At 1 May 2013	96,376
Charge for the year	318
On disposals	-
At 30 April 2014	<u>96,694</u>
Net book values	
At 30 April 2014	<u>105,206</u>
At 30 April 2013	<u>104,733</u>

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