

Registered Number 04900411

FOODS OF AFRICA & THE CARIBBEAN EDUCATIONAL TRUST

Abbreviated Accounts

30 September 2012

FOODS OF AFRICA & THE CARIBBEAN EDUCATIONAL TRUST**Abbreviated Balance Sheet as at 30 September 2012****Registered Number 04900411**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	3	2,300	2,300
		<u>2,300</u>	<u>2,300</u>
Current assets			
Cash at bank and in hand		447	194
		<u>447</u>	<u>194</u>
Net current assets (liabilities)		<u>447</u>	<u>194</u>
Total assets less current liabilities		<u>2,747</u>	<u>2,494</u>
Total net assets (liabilities)		<u>2,747</u>	<u>2,494</u>
Reserves			
Income and expenditure account		2,747	2,494
Members' funds		<u>2,747</u>	<u>2,494</u>

- For the year ending 30 September 2012 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 8 October 2012

And signed on their behalf by:

Dele Lucas, Director**George Mmbago, Director**

Notes to the Abbreviated Accounts for the period ended 30 September 2012

1 **Accounting Policies****Basis of measurement and preparation of accounts**

Voluntary income received by way of donations to the charity is included in full in the Statement of Financial Activities when receivable.

2 **Company limited by guarantee**

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

3 **Tangible fixed assets**

	£
Cost	
At 1 October 2011	2,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>2,300</u>
Depreciation	
At 1 October 2011	-
Charge for the year	-
On disposals	-
At 30 September 2012	<u>-</u>
Net book values	
At 30 September 2012	<u>2,300</u>
At 30 September 2011	<u>2,300</u>

Chef uniforms and catering equipment in store

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