

Registered Number 04900411

FOODS OF AFRICA & THE CARIBBEAN EDUCATIONAL TRUST

Abbreviated Accounts

30 September 2016

FOODS OF AFRICA & THE CARIBBEAN EDUCATIONAL TRUST

Abbreviated Balance Sheet as at 30 September 2016

Registered Number 04900411

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	2,300	2,300
		<u>2,300</u>	<u>2,300</u>
Current assets			
Cash at bank and in hand		30	250
		<u>30</u>	<u>250</u>
Net current assets (liabilities)		<u>30</u>	<u>250</u>
Total assets less current liabilities		<u>2,330</u>	<u>2,550</u>
Total net assets (liabilities)		<u>2,330</u>	<u>2,550</u>
Reserves			
Other reserves		2,550	2,550
Income and expenditure account		(220)	-
Members' funds		<u>2,330</u>	<u>2,550</u>

- For the year ending 30 September 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 15 June 2017

And signed on their behalf by:

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

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

Financial Statement is adjusted as per report

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 2015	2,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>2,300</u>
Depreciation	
At 1 October 2015	-
Charge for the year	-
On disposals	-
At 30 September 2016	<u>-</u>
Net book values	
At 30 September 2016	<u><u>2,300</u></u>
At 30 September 2015	<u><u>2,300</u></u>

Current policy is no depreciation or revaluation on Tangible Assets

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