

Registered Number 04900411

FOODS OF AFRICA & THE CARIBBEAN EDUCATIONAL TRUST

Abbreviated Accounts

30 September 2014

FOODS OF AFRICA & THE CARIBBEAN EDUCATIONAL TRUST**Abbreviated Balance Sheet as at 30 September 2014****Registered Number 04900411**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	2,300	2,300
Investments		-	-
		<u>2,300</u>	<u>2,300</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		250	407
		<u>250</u>	<u>407</u>
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>250</u>	<u>407</u>
Total assets less current liabilities		<u>2,550</u>	<u>2,707</u>
Creditors: amounts falling due after more than one year		0	0
Total net assets (liabilities)		<u>2,550</u>	<u>2,707</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		2,550	2,707
Members' funds		<u>2,550</u>	<u>2,707</u>

- For the year ending 30 September 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 1 May 2015

And signed on their behalf by:

Dele Lucas, Director

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

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 2013	2,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>2,300</u>
Depreciation	
At 1 October 2013	-
Charge for the year	-
On disposals	-
At 30 September 2014	<u>-</u>
Net book values	
At 30 September 2014	<u>2,300</u>
At 30 September 2013	<u>2,300</u>

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