

Registered Number 05785768

AFFORDABLE COUNSELLING EPPING FOREST

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Investments	3	200,663	189,439
		<u>200,663</u>	<u>189,439</u>
Current assets			
Cash at bank and in hand		9,775	24,103
		<u>9,775</u>	<u>24,103</u>
Net current assets (liabilities)		<u>9,775</u>	<u>24,103</u>
Total assets less current liabilities		<u>210,438</u>	<u>213,542</u>
Total net assets (liabilities)		<u>210,438</u>	<u>213,542</u>
Reserves			
Other reserves		210,438	213,542
Members' funds		<u>210,438</u>	<u>213,542</u>

- For the year ending 31 March 2015 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 13 November 2015

And signed on their behalf by:

J Walters, Director

D Barker, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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 Fixed assets Investments

The Endowment Funds are invested by the Diocese of Chelmsford as Trustees for the Charity and are providing funds for the general activities supporting the offering of counselling

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