

**Registered Number 05841152**

**A.S.A.P. - AIDS SUPPORT AWARENESS PROJECT**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	3	-	81
Investments		-	-
		<u>-</u>	<u>81</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		1,512	1,912
		<u>1,512</u>	<u>1,912</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		0	0
<b>Net current assets (liabilities)</b>		<u>1,512</u>	<u>1,912</u>
<b>Total assets less current liabilities</b>		<u>1,512</u>	<u>1,993</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>1,512</u>	<u>1,993</u>
<b>Reserves</b>			
Revaluation reserve		0	0
Other reserves		1,512	1,993
Income and expenditure account		0	0
<b>Members' funds</b>		<u>1,512</u>	<u>1,993</u>

- For the year ending 30 June 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 15 August 2015

And signed on their behalf by:

**Abigail Parker, Director**

**Jeffery Taylor, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015****1 Accounting Policies****Basis of measurement and preparation of accounts****1 Accounting Policies****Basis of preparation**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom, the Accounting Regulations issued under the Charities Act 1993 and the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' published in March 2005. The analysis of income and expenditure has been restated accordingly.

The accounting policies that the Charity has adopted to determine the amounts included in respect of material items shown in the balance sheet and also to determine the income and expenditure have been applied consistently, with the exception of the adoption of SORP 2005, and are shown below.

A.S.A.P.- Aids Support Awareness Project is not registered for Value Added Tax and does not reclaim VAT. Unrecoverable VAT is applied to the cost from which it arises.

**Fund Accounting**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the charitable objectives of A.S.A.P.- Aids Support Awareness Project. There are no restricted income funds received during the year.

**Incoming resources**

All incoming resources are accounted for on a receivables basis. Gifts in Kind have been recognised at the Trustee's best estimate of the cost to have acquired the Gift in the relevant first or second-hand market, or at an estimate of what it has cost the giver to provide a service to the charity.

**Resources expended**

All expenditure has been accounted for on an accruals basis.

**2 Company limited by guarantee**

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

**3 Tangible fixed assets**

£

**Cost**

At 1 July 2014

245

Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2015	<u>245</u>
<b>Depreciation</b>	
At 1 July 2014	164
Charge for the year	81
On disposals	0
At 30 June 2015	<u>245</u>
<b>Net book values</b>	
At 30 June 2015	<u>0</u>
At 30 June 2014	<u>81</u>

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