

Registered number
06040775

ActAsia for Animals

Abbreviated Accounts

31 December 2014

THURSDAY



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04/02/2016

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COMPANIES HOUSE

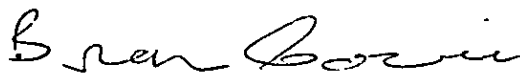
ActAsia for Animals
Registered number: 06040775
Abbreviated Balance Sheet
as at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	<u>1,471</u>	<u>-</u>
		1,471	-
Current assets			
Cash at bank and in hand		<u>23,295</u>	<u>20,558</u>
		23,295	20,558
Creditors: amounts falling due within one year			
		<u>(2,744)</u>	<u>(1,426)</u>
		(2,744)	(1,426)
Net current assets		<u>20,551</u>	<u>19,132</u>
Total assets less current liabilities		<u>22,022</u>	<u>19,132</u>
Net assets		<u>22,022</u>	<u>19,132</u>
Capital and reserves			
Profit and loss account		22,022	19,132
Shareholders' funds		<u>22,022</u>	<u>19,132</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Brian Cowie
Director

X Date

3/2/2016.

ActAsia for Animals
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Income is recognised in the accounts when the charity becomes entitled to the resources

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 January 2014	-
Additions	1,699
At 31 December 2014	1,699

Depreciation

At 1 January 2014	-
Charge for the period	228
At 31 December 2014	228

Net book value

At 31 December 2014	1,471
At 1 January 2014	-

ActAsia for Animals
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

3 Company limited by guarantee

The company is limited by guarantee and does not have a share capital. The liability of the members in the event of the company being liquidated is limited to £1.