

**Registered Number 06398061**

**THE HENRY VAN STRAUBENZEE MEMORIAL FUND**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	32,095	-
Investments	4	187,613	176,069
		<u>219,708</u>	<u>176,069</u>
<b>Current assets</b>			
Cash at bank and in hand		71,110	185,963
		<u>71,110</u>	<u>185,963</u>
<b>Prepayments and accrued income</b>		2,626	-
<b>Net current assets (liabilities)</b>		<u>73,736</u>	<u>185,963</u>
<b>Total assets less current liabilities</b>		<u>293,444</u>	<u>362,032</u>
<b>Accruals and deferred income</b>		(140)	-
<b>Total net assets (liabilities)</b>		<u>293,304</u>	<u>362,032</u>
<b>Reserves</b>			
Income and expenditure account		293,304	362,032
<b>Members' funds</b>		<u>293,304</u>	<u>362,032</u>

- For the year ending 31 December 2012 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 21 May 2013

And signed on their behalf by:

**Alexander van Straubenzee, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Turnover policy**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Tangible assets depreciation policy**

Assets are depreciated using the straight line method at a rate of 20% per annum.

**2 Company limited by guarantee**

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

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	-
Additions	38,523
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>38,523</u>
<b>Depreciation</b>	
At 1 January 2012	-
Charge for the year	6,428
On disposals	-
At 31 December 2012	<u>6,428</u>
<b>Net book values</b>	
At 31 December 2012	<u>32,095</u>
At 31 December 2011	<u>-</u>

**4 Fixed assets Investments**

There were no investment assets outside the UK.

## **5 Transactions with directors**

No payments were made to directors any persons connected with them during this financial period. No material transaction took place between the organisation and a director or any person connected with them.

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