

**Registered Number 06489116**

**DEREK PRINCE MINISTRIES (UK)**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	1,217,947	1,220,441
		<u>1,217,947</u>	<u>1,220,441</u>
<b>Current assets</b>			
Stocks		6,757	15,711
Debtors		85,954	49,700
Cash at bank and in hand		737,046	815,375
		<u>829,757</u>	<u>880,786</u>
<b>Creditors: amounts falling due within one year</b>		<u>(43,012)</u>	<u>(58,639)</u>
<b>Net current assets (liabilities)</b>		<u>786,745</u>	<u>822,147</u>
<b>Total assets less current liabilities</b>		<u>2,004,692</u>	<u>2,042,588</u>
<b>Total net assets (liabilities)</b>		<u>2,004,692</u>	<u>2,042,588</u>
<b>Reserves</b>			
Other reserves		2,042,588	2,014,344
Income and expenditure account		(37,896)	28,244
<b>Members' funds</b>		<u>2,004,692</u>	<u>2,042,588</u>

- For the year ending 30 June 2016 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 3 February 2017

And signed on their behalf by:

**David Selby, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****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**

	£
<b>Cost</b>	
At 1 July 2015	1,231,939
Additions	292
Disposals	(597)
Revaluations	-
Transfers	-
At 30 June 2016	<u>1,231,634</u>
<b>Depreciation</b>	
At 1 July 2015	11,498
Charge for the year	2,786
On disposals	(597)
At 30 June 2016	<u>13,687</u>
<b>Net book values</b>	
At 30 June 2016	<u>1,217,947</u>
At 30 June 2015	<u>1,220,441</u>

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