

# Fundraising Consultants Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2014

Pillow May Ltd  
Chartered Accountants  
Bremhill Grove Farmhouse  
East Tytherton  
Chippenham  
Wiltshire  
SN15 4LX

**Fundraising Consultants Ltd**  
**Contents**

Abbreviated Balance Sheet	<input type="checkbox"/>	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>3</u> to <u>4</u>

**Fundraising Consultants Ltd**  
**(Registration number: 7480457)**  
**Abbreviated Balance Sheet at 31 December 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Intangible fixed assets		12,000	14,000
Tangible fixed assets		<u>14,900</u>	<u>3,364</u>
		<u>26,900</u>	<u>17,364</u>
<b>Current assets</b>			
Debtors		10,607	23,972
Cash at bank and in hand		<u>63,946</u>	<u>50,816</u>
		74,553	74,788
Creditors: Amounts falling due within one year		<u>(39,031)</u>	<u>(39,183)</u>
Net current assets		<u>35,522</u>	<u>35,605</u>
Total assets less current liabilities		62,422	52,969
Provisions for liabilities		<u>(2,980)</u>	<u>(673)</u>
Net assets		<u><u>59,442</u></u>	<u><u>52,296</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>59,342</u>	<u>52,196</u>
Shareholders' funds		<u><u>59,442</u></u>	<u><u>52,296</u></u>

For the year ending 31 December 2014 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 .

The notes on pages 3 to 4 form an integral part of these financial statements.

**Fundraising Consultants Ltd**  
**(Registration number: 7480457)**  
**Abbreviated Balance Sheet at 31 December 2014**  
**..... continued**

Approved by the Board on 4 July 2015 and signed on its behalf by:

.....  
Mr A G Squire  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
Page 2

**Fundraising Consultants Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2014**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	25% straight line basis
Office equipment	25% straight line basis

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Fundraising Consultants Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2014**  
*..... continued*

**2 Fixed assets**

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 January 2014	20,000	4,807	24,807
Additions	-	13,887	13,887
Disposals	-	(125)	(125)
At 31 December 2014	<u>20,000</u>	<u>18,569</u>	<u>38,569</u>
<b>Depreciation</b>			
At 1 January 2014	6,000	1,443	7,443
Charge for the year	2,000	2,278	4,278
Eliminated on disposals	-	(52)	(52)
At 31 December 2014	<u>8,000</u>	<u>3,669</u>	<u>11,669</u>
<b>Net book value</b>			
At 31 December 2014	<u><u>12,000</u></u>	<u><u>14,900</u></u>	<u><u>26,900</u></u>
At 31 December 2013	<u><u>14,000</u></u>	<u><u>3,364</u></u>	<u><u>17,364</u></u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Allotted, issued and fully paid of £1 each	100	100	100	100
	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

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