

Registered Number 07523556

LIVERPOOL GANESH TRUST LTD

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|---------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 3 | 8,114 | 11,910 |
| | | <u>8,114</u> | <u>11,910</u> |
| Current assets | | | |
| Cash at bank and in hand | | 18,757 | 7,139 |
| | | <u>18,757</u> | <u>7,139</u> |
| Creditors: amounts falling due within one year | | (13,068) | (12,608) |
| Net current assets (liabilities) | | <u>5,689</u> | <u>(5,469)</u> |
| Total assets less current liabilities | | <u>13,803</u> | <u>6,441</u> |
| Total net assets (liabilities) | | <u>13,803</u> | <u>6,441</u> |
| Reserves | | | |
| Income and expenditure account | | 13,803 | 6,441 |
| Members' funds | | <u>13,803</u> | <u>6,441</u> |

- For the year ending 28 February 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 28 February 2015

And signed on their behalf by:

Sureshkumar Thangaraj, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on the going concern basis under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2010).

Turnover policy

Turnover represents proceeds from donations and fundraising.

Tangible assets depreciation policy

Depreciation is provided in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

2 Company limited by guarantee

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

3 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 March 2014 | 18,982 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 28 February 2015 | <u>18,982</u> |
| Depreciation | |
| At 1 March 2014 | 7,072 |
| Charge for the year | 3,796 |
| On disposals | - |
| At 28 February 2015 | <u>10,868</u> |
| Net book values | |
| At 28 February 2015 | <u>8,114</u> |
| At 28 February 2014 | <u>11,910</u> |

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