

The Will Mackaness Trust – Company Registration Number: 07594445
Abbreviated Balance Sheet
As at 30 April 2012

	2012 £
Current assets	
Cash at bank and in hand	5,029
Net current assets	<u>5,029</u>
Total assets less current liabilities	<u>5,029</u>
Net assets	<u><u>5,029</u></u>
Unrestricted funds	
General funds	<u><u>5,029</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

For the period ending 30 April 2012 the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the charitable company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006

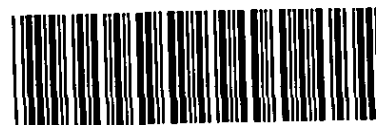
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board for issue on 28 December 2012 and signed on its behalf by

Patricia Mackaness

P A Mackaness
Director

MONDAY



A30 28/01/2013 #18
COMPANIES HOUSE

1 Accounting policies

1.1 Basis of accounting

The Financial Statements have been prepared on the historical cost basis and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (revised 2008), the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006

1.2 Incoming resources

Incoming resources represents the total amount received by the company, from grants and other fundraising activities. Where funds are received in advance, for a specified period, these funds are deferred and recognised in the period to which they relate.

1.3 Resources expended

Resources expended are accounted for on the accruals basis. Liabilities are recognised in the accounting period to which they relate.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Support costs are shown under the costs in furtherance of the charitable activities.

1.4 Taxation

The company is a registered charity and is therefore not liable to corporation tax.

1.5 Fund accounting

General funds are unrestricted funds receivable or generated for the objects of the company without further specified purpose and are available as general funds.

2 Company limited by guarantee

The company was incorporated as a company limited by guarantee and has no share capital. The guarantee to the company is £1 per member on the winding up of the company. At 30 April 2012 the company had three members and the total amount guaranteed is therefore £3.