

Registered Number 07905565

THE WATERFALL TRUST

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|--|--------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 3 | 102 | 275 |
| | | <u>102</u> | <u>275</u> |
| Current assets | | | |
| Debtors | 4 | 1,982 | 974 |
| Cash at bank and in hand | | 10,208 | 8,817 |
| | | <u>12,190</u> | <u>9,791</u> |
| Net current assets (liabilities) | | <u>12,190</u> | <u>9,791</u> |
| Total assets less current liabilities | | <u>12,292</u> | <u>10,066</u> |
| Total net assets (liabilities) | | <u>12,292</u> | <u>10,066</u> |
| Reserves | | | |
| Other reserves | | 8,000 | 6,000 |
| Income and expenditure account | | 4,292 | 4,066 |
| Members' funds | | <u>12,292</u> | <u>10,066</u> |

- For the year ending 28 February 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 24 November 2016

And signed on their behalf by:

Peter Goodall, Director

Notes to the Abbreviated Accounts for the period ended 28 February 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 has a notional share capital of £50.

3 Tangible fixed assets

| | £ |
|------------------------|------------|
| Cost | |
| At 1 March 2015 | 275 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 28 February 2016 | <u>275</u> |
| Depreciation | |
| At 1 March 2015 | - |
| Charge for the year | 173 |
| On disposals | - |
| At 28 February 2016 | <u>173</u> |
| Net book values | |
| At 28 February 2016 | <u>102</u> |
| At 28 February 2015 | <u>275</u> |

Office Equipment - computers being depreciated over the life of the item

4 Debtors

| | 2016 | 2015 |
|--|-------|------|
| | £ | £ |
| Debtors include the following amounts due after more than one year | 1,982 | 974 |

Awaiting HMRC re-payment of gift aid

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