

Registration number 08277339

**The Travers Foundation
Company limited by guarantee**

Abbreviated accounts

for the period ended 30 November 2013

TUESDAY



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The Travers Foundation
Company limited by guarantee

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**The Travers Foundation
Company limited by guarantee**

**Accountants' report to the Board of Directors on the
unaudited financial statements of The Travers Foundation**

In accordance with the engagement letter dated 1 November 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 30 November 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

A Plus Accountants Limited

22 July 2014

**10 Canberra House
Corbygate Business Park
Corby
Northants
NN17 5JG**

The Travers Foundation
Company limited by guarantee

Abbreviated balance sheet
as at 30 November 2013

	Notes	30/11/13 £	£
Current assets			
Cash at bank and in hand		4,497	
		<u>4,497</u>	
Net current assets			4,497
Total assets less current liabilities			<u>4,497</u>
Net assets			<u>4,497</u>
Reserves			
Profit and loss account			4,497
Members' funds			<u>4,497</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

The Travers Foundation
Company limited by guarantee

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the period ended 30 November 2013

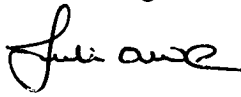
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 November 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 23 July 2014 and signed on its behalf by


Terence Forsey
Director


Julie Ward
Director

Registration number 08277339

The notes on page 4 form an integral part of these financial statements.

The Travers Foundation
Company limited by guarantee

Notes to the abbreviated financial statements
for the period ended 30 November 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

The income represents donations received and the gross proceeds from fund raising, all generated to support the charitable aims of the company

2. Company limited by guarantee

The liability of the members is limited to a sum not exceeding £10, being the amount that each member undertakes to contribute to the assets of the charity in the event of it being wound up while he, she or it is a member or within a year after he, she or it ceases to be a member, for

- 1) Payment of the charity's debts and liabilities incurred before he, she or it ceases to be a member
- 2) Payment of the costs, charges and expenses of winding up, and
- 3) Adjustment of the rights of the contributories among themselves