

Registered Number 08303304

THE AID FUNDRAISER LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	133	265
		<u>133</u>	<u>265</u>
Current assets			
Debtors		7,594	5,223
Cash at bank and in hand		591	-
		<u>8,185</u>	<u>5,223</u>
Creditors: amounts falling due within one year		(14,941)	(8,188)
Net current assets (liabilities)		<u>(6,756)</u>	<u>(2,965)</u>
Total assets less current liabilities		<u>(6,623)</u>	<u>(2,700)</u>
Total net assets (liabilities)		<u>(6,623)</u>	<u>(2,700)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(6,624)	(2,701)
Shareholders' funds		<u>(6,623)</u>	<u>(2,700)</u>

- For the year ending 30 November 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 25 January 2017

And signed on their behalf by:

Mr Jeremy Banks, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

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.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 33.33% on straight line

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	397
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>397</u>
Depreciation	
At 1 December 2014	132
Charge for the year	132
On disposals	-
At 30 November 2015	<u>264</u>
Net book values	
At 30 November 2015	<u>133</u>
At 30 November 2014	<u>265</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.