

Registered Number 00081327

ROYAL MUSICAL ASSOCIATION(THE)

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Investments	3	13,574	13,408
		<u>13,574</u>	<u>13,408</u>
Current assets			
Debtors	4	14,418	14,979
Cash at bank and in hand		136,255	131,584
		<u>150,673</u>	<u>146,563</u>
Creditors: amounts falling due within one year		<u>(20,898)</u>	<u>(29,856)</u>
Net current assets (liabilities)		<u>129,775</u>	<u>116,707</u>
Total assets less current liabilities		<u>143,349</u>	<u>130,115</u>
Total net assets (liabilities)		<u>143,349</u>	<u>130,115</u>
Reserves			
Income and expenditure account		143,349	130,115
Members' funds		<u>143,349</u>	<u>130,115</u>

- For the year ending 31 December 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 3 September 2016

And signed on their behalf by:

Mark Everist, Director

Valerie James, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

2 Company limited by guarantee

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

3 Fixed assets Investments

Cost: £6,000

Unrealised profit 2015: £166, 2014: £615

4 Debtors

Trade debtors 2015: £14,418, 2014: £14,479

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