Registered Number 00902444

NUCHEM AND REISEL SCHLAFF MEMORIAL FUND LIMITED

Abbreviated Accounts

30 September 2014

NUCHEM AND REISEL SCHLAFF MEMORIAL FUND LIMITED

Registered Number 00902444

Abbreviated Balance Sheet as at 30 September 2014

	Notes	*2014*	*2013*
		£	*£*
Fixed assets			
Tangible assets	3	76,498	37,184
Investments	4	12,895	12,895
		89,393	50,079
Current assets			
Debtors		234,129	59,129
Cash at bank and in hand		90,056	559,999
		324,185	619,128
Creditors: amounts falling due within one year		(1,800)	(1,800)
Net current assets (liabilities)		322,385	617,328
Total assets less current liabilities		411,778	667,407
Total net assets (liabilities)		411,778	667,407
Reserves			
Revaluation reserve		11,270	11,270
Income and expenditure account		400,508	656,137
Members' funds		411,778	667,407

- For the year ending 30 September 2014 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 19 May 2015

And signed on their behalf by:
Mr C D Schlaff, Director

NUCHEM AND REISEL SCHLAFF MEMORIAL FUND LIMITED

Registered Number 00902444

Notes to the Abbreviated Accounts for the period ended 30 September 2014

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 and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	37,184
Additions	39,314
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	76,498
Depreciation	
At 1 October 2013	-
Charge for the year	-
On disposals	-
At 30 September 2014	-
Net book values	
At 30 September 2014	76,498
At 30 September 2013	37,184

4 Fixed assets Investments

Dividends received are accounted for on the basis of cash received plus the attributable tax credit.