

**Registered Number 02172518**

**THE NATIONAL LIFE STORY COLLECTION**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Investments	3	798,021	818,259
		<u>798,021</u>	<u>818,259</u>
<b>Current assets</b>			
Debtors	4	11,836	4,652
Cash at bank and in hand		404,712	456,937
		<u>416,548</u>	<u>461,589</u>
<b>Creditors: amounts falling due within one year</b>	5	(8,962)	(29,680)
<b>Net current assets (liabilities)</b>		<u>407,586</u>	<u>431,909</u>
<b>Total assets less current liabilities</b>		<u>1,205,607</u>	<u>1,250,168</u>
<b>Total net assets (liabilities)</b>		<u>1,205,607</u>	<u>1,250,168</u>
<b>Reserves</b>			
Revaluation reserve		200,000	200,000
Other reserves		417,837	410,431
Income and expenditure account		587,770	639,737
<b>Members' funds</b>		<u>1,205,607</u>	<u>1,250,168</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 26 May 2016

And signed on their behalf by:  
**Jenny Abramsky, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 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.

**2 Company limited by guarantee**

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

**3 Fixed assets Investments**

Investments market value at 1 January 2015: £818259

Disposal: -£15000

Loss on revaluation: -£5238

Value at 31 December 2015: £798021

Comprising: UK Unit Trust (Charifund) £419592 and UK Ruffer LLP (managed fund) £378429

**4 Debtors**

Debtors £9280

Prepayments and accrued income £2556

**5 Creditors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	8,962	29,680

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