

Registered Number 03675061

Warrington Liberal Democrat Trust Company Limited

Abbreviated Accounts

30 November 2015

Balance Sheet as at 30 November 2015

| | Notes | 2015 | 2014 |
|---|-------|----------------|----------------|
| | | £ | £ |
| Fixed assets | 2 | | |
| Investments | | 106,247 | 106,247 |
| | | <u>106,247</u> | <u>106,247</u> |
| Current assets | | | |
| Cash at bank and in hand | | 9,807 | 9,878 |
| Total current assets | | <u>9,807</u> | <u>9,878</u> |
| Creditors: amounts falling due within one year | | (4,644) | (4,715) |
| Net current assets (liabilities) | | 5,163 | 5,163 |
| Total assets less current liabilities | | <u>111,410</u> | <u>111,410</u> |
| Total net assets (liabilities) | | <u>111,410</u> | <u>111,410</u> |
| Capital and reserves | | | |
| Profit and loss account | | 111,410 | 111,410 |

Shareholders funds

111,410

111,410

- a. 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.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2016

And signed on their behalf by:

D S Pawson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2015

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Fixed Assets

| | Investments | Total |
|--------------------------|--------------------|--------------|
| Cost or valuation | £ | £ |
| At 01 December 2014 | 106,247 | 106,247 |
| At 30 November 2015 | 106,247 | 106,247 |
| Net Book Value | | |
| At 30 November 2015 | 106,247 | 106,247 |
| At 30 November 2014 | 106,247 | 106,247 |

3 Creditors: amounts falling due after more than one year