

Registered Number 03751138

THE HELEN STOREY FOUNDATION

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	3	104,733	103,934
		<u>104,733</u>	<u>103,934</u>
Current assets			
Stocks		10,000	5,000
Debtors		3,964	4,794
Cash at bank and in hand		1,552	3,802
		<u>15,516</u>	<u>13,596</u>
Creditors: amounts falling due within one year		<u>(3,803)</u>	<u>(4,655)</u>
Net current assets (liabilities)		<u>11,713</u>	<u>8,941</u>
Total assets less current liabilities		<u>116,446</u>	<u>112,875</u>
Total net assets (liabilities)		<u>116,446</u>	<u>112,875</u>
Reserves			
Revaluation reserve		99,995	99,995
Income and expenditure account		16,451	12,880
Members' funds		<u>116,446</u>	<u>112,875</u>

- For the year ending 30 April 2013 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 29 January 2014

And signed on their behalf by:

C Coates, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

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 represents net invoiced sales of goods, excluding value added tax

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 May 2012	200,110
Additions	999
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>201,109</u>
Depreciation	
At 1 May 2012	96,176
Charge for the year	200
On disposals	-
At 30 April 2013	<u>96,376</u>
Net book values	
At 30 April 2013	<u>104,733</u>
At 30 April 2012	<u>103,934</u>

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