

COMPANY NUMBER: 4479074

FORMBY POOL TRUST
Unaudited Abbreviated Accounts
for the Year Ended 31 July 2004



FORMBY POOL TRUST

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FORMBY POOL TRUST
Company Information
for the Year Ended 31 July 2004

DIRECTOR:

D C Bishop
S W Chaplin
N Edwards
K MacKinnon
K Millington
R Pontefract
D V Pugh
A M Roberts
G Gee
S Whitby

SECRETARY:

D C Bishop

REGISTERED OFFICE:

14 Chapel Lane
Formby
Liverpool
L37 4DU

REGISTERED NUMBER:

4479074 (England and Wales)

FORMBY POOL TRUST

Abbreviated Balance Sheet 31 July 2004

	31.7.04		31.7.03	
	£	£	£	£
CURRENT ASSETS:				
Debtors	721		-	
Cash at bank	<u>4,350</u>		<u>5,007</u>	
	5,071		5,007	
CREDITORS: Amounts falling due within one year	<u>6</u>		<u>-</u>	
NET CURRENT ASSETS:		<u>5,065</u>		<u>5,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£5,065</u>		<u>£5,007</u>
TOTAL FUNDS:		<u>£5,065</u>		<u>£8,446</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2004.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

 - Director
Approved on 26 Feb 2005

The notes form part of these abbreviated accounts

FORMBY POOL TRUST

Notes to the Abbreviated Accounts for the Year Ended 31 July 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Incoming Resources

All incoming resources are included when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Company status

The charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.