

Registered Number 04700056

THE CAMBRIDGE THEOLOGICAL FEDERATION

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	2,459	3,528
		<u>2,459</u>	<u>3,528</u>
Current assets			
Stocks		521	1,156
Debtors		35,956	22,245
Cash at bank and in hand		199,063	157,243
		<u>235,540</u>	<u>180,644</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(61,323)	(65,433)
Net current assets (liabilities)		<u>174,217</u>	<u>115,211</u>
Total assets less current liabilities		<u>176,676</u>	<u>118,739</u>
Creditors: amounts falling due after more than one year		0	0
Total net assets (liabilities)		<u>176,676</u>	<u>118,739</u>
Reserves			
Income and expenditure account		176,676	118,739
Members' funds		<u>176,676</u>	<u>118,739</u>

- For the year ending 31 August 2012 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 11 December 2012

And signed on their behalf by:

Professor David Thompson, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**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 September 2011	22,367
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>22,367</u>
Depreciation	
At 1 September 2011	18,839
Charge for the year	1,069
On disposals	-
At 31 August 2012	<u>19,908</u>
Net book values	
At 31 August 2012	<u>2,459</u>
At 31 August 2011	<u>3,528</u>

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