

**ROYAL CONSERVATORY OF MUSIC FOUNDATION**

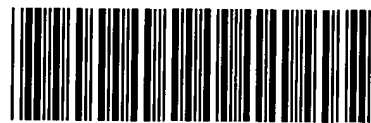
**Incorporated in the United Kingdom January 3, 2006 and registered as a charity**

**ABBREVIATED ACCOUNTS**

**For the period ending January 31, 2015**

**Company Number: 5664678**

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COMPANIES HOUSE

**THE ROYAL CONSERVATORY OF MUSIC FOUNDATION**

**BALANCE SHEET**

**prepared without audit**

	<u>As at January 31</u>	
	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>ASSETS:</b>		
Cash	7,810	7,790
<b>Total Assets</b>	<u>7,810</u>	<u>7,790</u>
<b>LIABILITIES AND NET ASSETS:</b>		
Net Assets	7,810	7,790
<b>Total Liabilities and Net Assets</b>	<u>7,810</u>	<u>7,790</u>

See accompanying notes

For the year ending January 31, 2015 the company was entitled to exemption under section 477 (2) of the Companies Act 2006. No Members have required the company to obtain an audit of its accounts for that year in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for (i) ensuring the company keeps accurate accounting records which comply with section 386; and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on October 27, 2015

  
Dr. Peter Simon  
Director

**THE ROYAL CONSERVATORY OF MUSIC FOUNDATION**  
**(PROFIT & LOSS)**  
**STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS**

**prepared without audit**

	<u>For the year ending January 31</u>	
	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Donation Revenue		
Contribution from The Royal Conservatory of Music Canada	2,724	1,094
Interest Income	<u>20</u>	<u>20</u>
Total Revenue	<u>2,744</u>	<u>1,114</u>
Other Costs	<u>2,724</u>	<u>1,094</u>
Total Expenses	<u>2,724</u>	<u>1,094</u>
Net Income	<u>20</u>	<u>20</u>
Net Assets, beginning of year	<u>7,790</u>	<u>7,770</u>
Net Assets, end of year	<u><u>7,810</u></u>	<u><u>7,790</u></u>

see accompanying notes

# **THE ROYAL CONSERVATORY OF MUSIC FOUNDATION**

## **NOTES TO FINANCIAL STATEMENTS**

**prepared without audit**

**January 31, 2015**

### **1. Description of the Organization**

The Royal Conservatory of Music Foundation was incorporated under the laws of the United Kingdom on January 3, 2006 as a not-for-profit corporation. It was created to receive and maintain funds to promote the art and science of music, to advance the education and training in the understanding, performance and teaching of music and the other performing arts, and to promote and develop the use of music and the other performing arts as part of general education.

The Foundation was registered as a charity by the Charity Commission on June 29, 2006 - #1114968.

### **2. Use of Funds:**

All funds raised are to be used for specific projects reviewed and approved by the Board of Directors and for the expenses of the Foundation.