

Registered Number 06035141

THE JASON ROBERTS FOUNDATION

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|---|--------------|----------------------|----------------------|
| | | £ | £ |
| Current assets | | | |
| Debtors | | 20,100 | 20,758 |
| Cash at bank and in hand | | 19,805 | 9,588 |
| | | <u>39,905</u> | <u>30,346</u> |
| Creditors: amounts falling due within one year | | (3,072) | (4,500) |
| Net current assets (liabilities) | | <u>36,833</u> | <u>25,846</u> |
| Total assets less current liabilities | | <u>36,833</u> | <u>25,846</u> |
| Total net assets (liabilities) | | <u><u>36,833</u></u> | <u><u>25,846</u></u> |
| Reserves | | | |
| Income and expenditure account | | 36,833 | 25,846 |
| Members' funds | | <u><u>36,833</u></u> | <u><u>25,846</u></u> |

- For the year ending 31 December 2014 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 30 September 2015

And signed on their behalf by:

Collete Hamilton, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Other accounting policies

Incoming resources

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

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery etc - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 Company limited by guarantee

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

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 1072 of the Companies Act 2006.