

Registered Number 06253985

**THE WORSHIPFUL COMPANY OF PLUMBERS' PLUMBING MUSEUM AND WORKSHOP
TRUST**

Abbreviated Accounts

30 September 2015

THE WORSHIPFUL COMPANY OF PLUMBERS' PLUMBING MUSEUM AND WORKSHOP TRUST

Registered Number 06253985

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments	3	31,165	34,160
		<u>31,165</u>	<u>34,160</u>
Current assets			
Cash at bank and in hand		16,520	8,906
		<u>16,520</u>	<u>8,906</u>
Net current assets (liabilities)		<u>16,520</u>	<u>8,906</u>
Total assets less current liabilities		<u>47,685</u>	<u>43,066</u>
Total net assets (liabilities)		<u>47,685</u>	<u>43,066</u>
Reserves			
Income and expenditure account		47,685	43,066
Members' funds		<u>47,685</u>	<u>43,066</u>

- For the year ending 30 September 2015 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 25 November 2015

And signed on their behalf by:

Edward William Hopkinson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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 Fixed assets Investments

Investments with Cazenove Capital Management.

7,450 Units Growth Trust for Charities Cost £10,158 Market value 30.09.2015 £9,581 Market value 30.09.2014 £10,877

5,270 Units Growth and Income Trust Cost £9,118 Market Value 30.09.2015 £8,343 Market Value 30.09.2014 £9,677

137 Units International FD Strategic Debt Cost £13,589 market Value 30.09.2015 £ 13,241 Market Value 30.09.2014 £13,606

Total Cost £32,865 Total Market Value 30.09.2015 £31,165 Total market Value 30.09.2014 £34,160

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