

Registered Number 06253985

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

Abbreviated Accounts

30 September 2016

THE WORSHIPFUL COMPANY OF PLUMBERS' PLUMBING MUSEUM AND WORKSHOP TRUST

Registered Number 06253985

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments	3	31,647	31,165
		<u>31,647</u>	<u>31,165</u>
Current assets			
Cash at bank and in hand		17,518	16,520
		<u>17,518</u>	<u>16,520</u>
Net current assets (liabilities)		<u>17,518</u>	<u>16,520</u>
Total assets less current liabilities		<u>49,165</u>	<u>47,685</u>
Total net assets (liabilities)		<u>49,165</u>	<u>47,685</u>
Reserves			
Income and expenditure account		49,165	47,685
Members' funds		<u>49,165</u>	<u>47,685</u>

- For the year ending 30 September 2016 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 16 November 2016

And signed on their behalf by:

Edward William Hopkinson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

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

Cost Market Value Sale/ Market Value

30.09.2015 Purchase 30.09.2016

£ £ £ £

7450 Units Growth Trust for Charities 10158 9581 (9529) 0

5270 Units Growth & Income Trust 9118 8343 (7884) 0

137 Units International FD Strategic Debt 13589 13241 13385

17559 The Equity Income Trust for Charities 16686 18262

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