

Registered Number 06253985

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

Abbreviated Accounts

30 September 2014

THE WORSHIPFUL COMPANY OF PLUMBERS' PLUMBING MUSEUM AND WORKSHOP TRUST

Registered Number 06253985

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments	3	34,160	34,423
		<u>34,160</u>	<u>34,423</u>
Current assets			
Cash at bank and in hand		8,906	6,990
		<u>8,906</u>	<u>6,990</u>
Net current assets (liabilities)		<u>8,906</u>	<u>6,990</u>
Total assets less current liabilities		<u>43,066</u>	<u>41,413</u>
Total net assets (liabilities)		<u>43,066</u>	<u>41,413</u>
Reserves			
Income and expenditure account		43,066	41,413
Members' funds		<u>43,066</u>	<u>41,413</u>

- For the year ending 30 September 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 26 November 2014

And signed on their behalf by:

E W Hopkinson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

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

Cost Market Value Market Value

30.09.2014 30.09.2013

£ £ £

7,450 Units Growth Trust for Charities 10,158 10,877 10,914

5,270 Units Growth and Income Trust 9,118 9,677 9,688

137 Units International FD Strategic Debt 13,589 13,606 13,821

32,865 34,160 34,423

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