

**Registered Number 06725052**

**GAAP ORPHANAGE FOUNDATION**

**Abbreviated Accounts**

**31 October 2013**

## Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand		10,816	10,875
		<u>10,816</u>	<u>10,875</u>
<b>Net current assets (liabilities)</b>		<u>10,816</u>	<u>10,875</u>
<b>Total assets less current liabilities</b>		<u>10,816</u>	<u>10,875</u>
<b>Total net assets (liabilities)</b>		<u>10,816</u>	<u>10,875</u>
<b>Reserves</b>			
Income and expenditure account		10,816	10,875
<b>Members' funds</b>		<u>10,816</u>	<u>10,875</u>

- For the year ending 31 October 2013 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 7 July 2014

And signed on their behalf by:

**Mr T Lewis, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2013**

**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.

**Turnover policy**

The Charity's general funds consist of funds received from supporters which the Charity may use for its purpose at its discretion.

**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.