# Registered Number 06900509

# SAVE THE ORANGUTAN

## **Abbreviated Accounts**

**31 December 2013** 

# Abbreviated Balance Sheet as at 31 December 2013

Note	es 31/12/2013	31/05/2013
	£	£
Fixed assets		
Intangible assets	-	-
Tangible assets	-	-
Investments	-	-
	-	
Current assets		
Stocks	-	-
Debtors	-	-
Investments	-	-
Cash at bank and in hand	12,492	-
	12,492	
Prepayments and accrued income	-	-
Creditors: amounts falling due within one year	(122)	0
Net current assets (liabilities)	12,370	0
Total assets less current liabilities	12,370	0
Creditors: amounts falling due after more than one year	0	0
Provisions for liabilities	(5,146)	0
Accruals and deferred income	-	0
Total net assets (liabilities)	7,224	0
Reserves		
Revaluation reserve	0	0
Other reserves	0	0
Income and expenditure account	7,224	0
Members' funds	7,224	0

- For the year ending 31 December 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 31 October 2014

And signed on their behalf by: Lars Einar Hansen, Director Jacob Lind, Director

#### Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 1 Accounting Policies

### Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Revised 2005). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2000, Revised 2005) issued in October 2000.

#### **Turnover policy**

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

### 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.