

**Registered Number 07874206**

**FRIENDS OF IBBA GIRLS SCHOOL, SOUTH SUDAN**

**Micro-entity Accounts**

**31 December 2014**

## Micro-entity Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
<b>Fixed Assets</b>		-	-
<b>Current assets</b>			
Debtors	1	9,163	2,294
Cash at bank and in hand		282,045	229,722
		<u>291,208</u>	<u>232,016</u>
<b>Prepayments and accrued income</b>		313	3,348
<b>Creditors: amounts falling due within one year</b>		(13,350)	(13,970)
<b>Net current assets (liabilities)</b>		<u>278,171</u>	<u>221,394</u>
<b>Total assets less current liabilities</b>		<u>278,171</u>	<u>221,394</u>
<b>Creditors: amounts falling due after more than one year</b>		(215,000)	(215,000)
<b>Total net assets (liabilities)</b>		<u>63,171</u>	<u>6,394</u>
<b>Reserves</b>		<u>63,171</u>	<u>6,394</u>

- For the year ending 31 December 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 July 2015

And signed on their behalf by:

**John Benington, Director**

**Gary Bandy, Director**

#### Footnotes:

- **Guarantees**  
The company has not provided any guarantees to third parties.
- **Advances and credits**  
During 2013 the following, interest-free bridging loans were received and these amounts remain outstanding at 31 December 2014:

Homeless International — £150,000 due for repayment by 22 October 2016

John Benington — £45,000 due for repayment by 29 August 2018

Jean Hartley — £20,000 due for repayment by 3 September 2018

**Notes to the Micro-entity Accounts for the period ended 31 December 2014****1 Debtors**

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	0	0

The debtors balances on 31 December 2014 and 31 December 2013 wholly relate to Gift Aid due to the charity in respect of qualifying donations in the respective years.

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.