

Registered Number 09223473

CUMBRIA PRIMARY HEADTEACHERS' ASSOCIATION

Abbreviated Accounts

29 September 2015

Abbreviated Balance Sheet as at 29 September 2015

	<i>Notes</i>	<i>2015</i>
		£
Current assets		
Cash at bank and in hand		59,097
		<u>59,097</u>
Creditors: amounts falling due within one year		(10,881)
Net current assets (liabilities)		<u>48,216</u>
Total assets less current liabilities		<u>48,216</u>
Accruals and deferred income		(28,018)
Total net assets (liabilities)		<u><u>20,198</u></u>
Reserves		
Income and expenditure account		20,198
Members' funds		<u><u>20,198</u></u>

- For the year ending 29 September 2015 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 6 September 2016

And signed on their behalf by:

Mr J Douglas, Director

Notes to the Abbreviated Accounts for the period ended 29 September 2015

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 turnover shown in the profit and loss account represents amounts invoiced during the period.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

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