

THE PASTORAL FOUNDATION LIMITED
A Company limited by guarantee with charitable status
and not having a Share Capital

Company No: SC 122762

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010**

TUESDAY



S0ZAV06Q

SCT

12/10/2010

570

COMPANIES HOUSE

THE ERIC LIDDELL CENTRE
15 MORNINGSIDE ROAD, EDINBURGH EH10 4DD

Abbreviated Balance Sheet
As at 31 March 2010

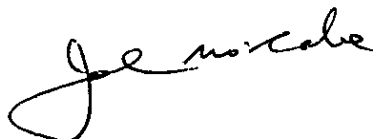
	Notes	2009 £	2008 £
Fixed Assets			
Tangible assets	2	<u>818</u>	<u>531</u>
Current Assets			
Debtors		4,149	17,124
Bank & cash		<u>167,240</u>	<u>126,173</u>
		<u>171,389</u>	<u>143,297</u>
Creditors			
Amount falling due within one year		<u>3,797</u>	<u>4,638</u>
Net Current Assets		<u>167,592</u>	<u>138,659</u>
Total Assets less Current Liabilities		<u>168,410</u>	<u>139,190</u>
Fund Balances			
Unrestricted fund – Income & Expenditure account		84,351	80,131
Designated fund		40,000	15,000
Restricted fund		<u>44,059</u>	<u>44,059</u>
		<u>168,410</u>	<u>139,190</u>

Abbreviated Balance Sheet
As at 31 March 2010 (Continued)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S477 of the Companies Act 2006. Members have not required the company, under S476 of the Companies Act 2006, to obtain an audit for the year ended 31 March 2010.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2010 and of its loss for the year then ended in accordance with the requirements of S396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and were approved by the board on 3 September 2010 and are signed on its behalf.

A handwritten signature in black ink, appearing to read 'John McCabe', with a large, stylized initial 'J'.

John McCabe Director

**Notes to the Abbreviated Financial Statements
For the Year ended 31 March 2010**

1. Accounting Policies

(a) Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting of Charities (SORP 2005), the Charities Accounts (Scotland) Regulations 2006 and in accordance with the Companies Act 2006.

(b) Depreciation

Depreciation is charged at annual rates on a straight line basis over the expected useful life of each category of tangible fixed asset on the undernoted basis.

Furniture & office equipment – 4 years
Computer equipment – 4 years

(c) Incoming Resources

Income is stated at the amounts receivable for the year. This income represents the amounts derived from the provision of counselling, training courses and donations, which fall within the company's ordinary activities.

(d) Expenditure

All expenditure is included on an accruals basis and has been directly attributed to one of the financial categories of resources expended in the Income and Expenditure Account and Statement of Financial Activities. The Charity is not registered for Vat and accordingly expenditure is shown gross of irrecoverable Vat.

(e) Taxation

No provision for corporation tax is necessary as the company has charitable status. The company is not registered for VAT and suffers input tax on some of its expenditure.

Notes to the Abbreviated Financial Statements (Continued)

2. Tangible Fixed Assets

	Furniture & Equipment £	Computer Equipment £	Total £
Cost			
31 March 2009	10,589	10,211	20,800
Purchased	<u>643</u>	<u>-</u>	<u>643</u>
31 March 2010	<u>11,232</u>	<u>10,211</u>	<u>21,443</u>
Depreciation			
31 March 2009	10,312	9,957	20,269
Charge for year	<u>266</u>	<u>90</u>	<u>356</u>
31 March 2010	<u>10,578</u>	<u>10,047</u>	<u>20,625</u>
Net Book Value			
31 March 2010	654	164	818
31 March 2009	<u>277</u>	<u>254</u>	<u>531</u>