

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

FOR

THE ANDREW WAINWRIGHT REFORM TRUST
LIMITED

THE ANDREW WAINWRIGHT REFORM TRUST
LIMITED (REGISTERED NUMBER: 02608087)

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for the Year Ended 5 April 2016

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THE ANDREW WAINWRIGHT REFORM TRUST
LIMITED

COMPANY INFORMATION
for the Year Ended 5 April 2016

DIRECTORS:

H P I Scott
H A Wainwright
M S Wainwright
P Wainwright
T M Wainwright

SECRETARY:

K V J McQuade

REGISTERED OFFICE:

Carlton House
Bull Close Lane
Halifax
West Yorkshire
HX1 2EG

REGISTERED NUMBER:

02608087 (England and Wales)

ACCOUNTANTS:

Bairstow and Atkinson Chartered Accountants
Carlton House
Bull Close Lane
Halifax
West Yorkshire
HX1 2EG

THE ANDREW WAINWRIGHT REFORM TRUST
LIMITED (REGISTERED NUMBER: 02608087)

ABBREVIATED BALANCE SHEET
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		90		120
Investments	3		1,820,293		1,651,781
Investment property	4		5,333		258,500
			<u>1,825,716</u>		<u>1,910,401</u>
CURRENT ASSETS					
Debtors		5,133		4,097	
Cash at bank and in hand		<u>499,864</u>		<u>324,762</u>	
		504,997		328,859	
CREDITORS					
Amounts falling due within one year		<u>23,252</u>		<u>17,494</u>	
NET CURRENT ASSETS			<u>481,745</u>		<u>311,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,307,461</u>		<u>2,221,766</u>
RESERVES					
Revaluation reserve			3,500		-
Other reserves			2,436,674		2,436,674
Income and expenditure account			<u>(132,713)</u>		<u>(214,908)</u>
			<u>2,307,461</u>		<u>2,221,766</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

THE ANDREW WAINWRIGHT REFORM TRUST
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ABBREVIATED BALANCE SHEET - continued
5 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 November 2016 and were signed on its behalf by:

H P I Scott - Director

The notes form part of these abbreviated accounts

THE ANDREW WAINWRIGHT REFORM TRUST
LIMITED (REGISTERED NUMBER: 02608087)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 5 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2015	
and 5 April 2016	1,484
DEPRECIATION	
At 6 April 2015	1,364
Charge for year	30
At 5 April 2016	1,394
NET BOOK VALUE	
At 5 April 2016	90
At 5 April 2015	120

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 5 April 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 6 April 2015	1,626,781
Additions	724,344
Disposals	(555,832)
At 5 April 2016	<u>1,795,293</u>
NET BOOK VALUE	
At 5 April 2016	<u>1,795,293</u>
At 5 April 2015	<u>1,626,781</u>
	Loans £
At 6 April 2015 and 5 April 2016	<u>25,000</u>

4. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 6 April 2015	258,500
Disposals	(256,667)
Revaluations	3,500
At 5 April 2016	<u>5,333</u>
NET BOOK VALUE	
At 5 April 2016	<u>5,333</u>
At 5 April 2015	<u>258,500</u>

5. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee of its members and does not have a share capital. The liability of members is limited to £1. On any winding up of the company, any surplus assets that exist will be transferred to organisations having similar objects to those of the company.

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.