

Registered Number 04922050

THE PAUL DAISLEY TRUST

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Current assets			
Stocks		4,011	5,623
Debtors	3	8,232	7,120
Cash at bank and in hand		53,070	43,789
		<u>65,313</u>	<u>56,532</u>
Creditors: amounts falling due within one year	4	(500)	(1,000)
Net current assets (liabilities)		<u>64,813</u>	<u>55,532</u>
Total assets less current liabilities		<u>64,813</u>	<u>55,532</u>
Total net assets (liabilities)		<u>64,813</u>	<u>55,532</u>
Reserves			
Revaluation reserve		6	6
Other reserves		55,526	62,163
Income and expenditure account		9,281	(6,637)
Members' funds		<u>64,813</u>	<u>55,532</u>

- For the year ending 31 October 2012 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 23 July 2013

And signed on their behalf by:

Lesley Daisley, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**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.

2 Company limited by guarantee

Company is limited by guarantee and has share capital of £6.

3 Debtors

	<i>2012</i>	<i>2011</i>
	£	£
Debtors include the following amounts due after more than one year	7,120	5,679

4 Creditors

	<i>2012</i>	<i>2011</i>
	£	£
Secured Debts	500	1,000

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