

Registered number

06362334

Faith Truth and Hope

Filleted Abridged Accounts

30 June 2017

Faith Truth and Hope**Registered number:** 06362334**Abridged Balance Sheet****as at 30 June 2017**

	Notes	2017 £	2016 £
Current assets			
Debtors	36,750	15,027	
Cash at bank and in hand	435	17,726	
	<u>37,185</u>	<u>32,753</u>	
Creditors: amounts falling due within one year	(35,600)	(2,600)	
Net current assets		<u>1,585</u>	<u>30,153</u>
Net assets		<u>1,585</u>	<u>30,153</u>
Capital and reserves			
Profit and loss account		1,585	30,153
Shareholders' funds		<u>1,585</u>	<u>30,153</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.

Rebecca Hunt

Director

Approved by the board on 12 March 2018

Faith Truth and Hope
Notes to the Abridged Accounts
for the year ended 30 June 2017

1 Accounting policies

Basis of preparation

The abridged accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value and consists of donations and grants

Debtors

Short term debtors are measured at transaction price and represents actual or estimates of gift aid tax to be processed or received from HMRC

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Other information

Faith Truth and Hope is a charitable company limited by guarantee and incorporated in England. Its registered office is:

70 Wimpole Street
London
W1G 8AX

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.