

Registered Number 07006885

THE CORDOBA FOUNDATION LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	422	843
		<u>422</u>	<u>843</u>
Current assets			
Debtors		-	1,144
Cash at bank and in hand		78	7,633
		<u>78</u>	<u>8,777</u>
Creditors: amounts falling due within one year		<u>(9,250)</u>	<u>(9,200)</u>
Net current assets (liabilities)		<u>(9,172)</u>	<u>(423)</u>
Total assets less current liabilities		<u>(8,750)</u>	<u>420</u>
Total net assets (liabilities)		<u>(8,750)</u>	<u>420</u>
Reserves			
Other reserves		420	1,208
Income and expenditure account		(9,170)	(788)
Members' funds		<u>(8,750)</u>	<u>420</u>

- For the year ending 30 September 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 18 May 2013

And signed on their behalf by:

Anas Altikriti, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	1,685
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>1,685</u>
Depreciation	
At 1 October 2011	842
Charge for the year	421
On disposals	-
At 30 September 2012	<u>1,263</u>
Net book values	
At 30 September 2012	<u>422</u>
At 30 September 2011	<u>843</u>

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