

Registered Number 07006885

THE CORDOBA FOUNDATION LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	3	-	1
		<u>-</u>	<u>1</u>
Current assets			
Cash at bank and in hand		86	8,191
		<u>86</u>	<u>8,191</u>
Net current assets (liabilities)		<u>86</u>	<u>8,191</u>
Total assets less current liabilities		<u>86</u>	<u>8,192</u>
Creditors: amounts falling due after more than one year	4	(1,883)	(9,250)
Total net assets (liabilities)		<u>(1,797)</u>	<u>(1,058)</u>
Reserves			
Income and expenditure account		(1,797)	(1,058)
Members' funds		<u>(1,797)</u>	<u>(1,058)</u>

- For the year ending 30 September 2014 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 30 June 2015

And signed on their behalf by:

Anas Tikriti, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

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 2013	1,685
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>1,685</u>
Depreciation	
At 1 October 2013	1,684
Charge for the year	1
On disposals	-
At 30 September 2014	<u>1,685</u>
Net book values	
At 30 September 2014	<u>0</u>
At 30 September 2013	<u>1</u>

4 Creditors

	2014	2013
	£	£
Secured Debts	1,883	9,250

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