

Registered Number 00999299

**POST OFFICE AND TELECOMMUNICATIONS CHRISTIAN ASSOCIATION TRUST
LIMITED(THE)**

Abbreviated Accounts

5 April 2016

**POST OFFICE AND TELECOMMUNICATIONS CHRISTIAN ASSOCIATION TRUST
LIMITED(THE)**

Registered Number 00999299

Abbreviated Balance Sheet as at 5 April 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|---------------|---------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Investments | 3 | 23,807 | 24,050 |
| | | <u>23,807</u> | <u>24,050</u> |
| Current assets | | | |
| Debtors | | 451 | 206 |
| Cash at bank and in hand | | 8,927 | 3,791 |
| | | <u>9,378</u> | <u>3,997</u> |
| Creditors: amounts falling due within one year | | (24) | (313) |
| Net current assets (liabilities) | | <u>9,354</u> | <u>3,684</u> |
| Total assets less current liabilities | | <u>33,161</u> | <u>27,734</u> |
| Total net assets (liabilities) | | <u>33,161</u> | <u>27,734</u> |
| Reserves | | | |
| Income and expenditure account | | 33,161 | 27,734 |
| Members' funds | | <u>33,161</u> | <u>27,734</u> |

- For the year ending 5 April 2016 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 6 October 2016

And signed on their behalf by:

Alisdair Rusk, Director

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Notes to the Abbreviated Accounts for the period ended 5 April 2016

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 Fixed assets Investments

Investment represent various shares owned in various trusts and investment funds,

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