# Registered Number 06742419

#### THE ECHOES FOUNDATION LTD

**Abbreviated Accounts** 

31 March 2010

## THE ECHOES FOUNDATION LTD

## Registered Number 06742419

#### Balance Sheet as at 31 March 2010

|  | Notes | 2010   |        |   |
|--|-------|--------|--------|---|
|  |       | £      | £      |   |
| Fixed assets                                   |       |        |        |   |
| Tangible                                       | 2     |        | 14,883 |   |
| Investments                                    | 3     |        | 1,000  | _ |
| Total fixed assets                             |       |        | 15,883 |   |
| Current assets                                 |       |        |        |   |
| Debtors  |       | 3,554  |        |   |
| Cash at bank and in hand                       |       | 37,559 |        |   |
|  |       | 3.,555 |        |   |
| Total current assets                           |       | 41,113 | _      |   |
|  |       |        | _      |   |
|  |       |        |        |   |
| Creditors: amounts falling due within one year |       | (629)  |        |   |
|  |       |        |        |   |
| Net current assets                             |       |        | 40,484 |   |
| Not called account                             |       |        | 10,104 |   |
| Total assets less current liabilities          |       |        | 56,367 | - |
|  |       |        |        | - |
|  |       |        |        |   |
|  |       |        |        |   |
|  |       |        |        |   |
| Total net Assets (liabilities)                 |       |        | 56,367 |   |
| Total Het Assets (Habilities)                  |       |        | 50,507 |   |
| Capital and reserves                           |       |        |        |   |
| Profit and loss account                        |       |        | 56,367 |   |
| Shareholders funds                             |       |        | 56,367 | _ |
|  |       |        |        | _ |

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 August 2010

And signed on their behalf by: C Stockton, Director

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 1068 of the Companies Act 2006.

#### Notes to the abbreviated accounts

For the year ending 31 March 2010

## 1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Income represents the proceeds of charitable fund raising activities.

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Equipment 10.00% Straight Line

## 2 Tangible fixed assets

| Cost             | £      |
|------------------|--------|
| At               |        |
| additions        | 16,537 |
| disposals        |        |
| revaluations     |        |
| transfers        |        |
| At 31 March 2010 | 16,537 |
|                  |        |
| Depreciation     |        |
| At               |        |
| Charge for year  | 1,654  |
| on disposals     |        |
| At 31 March 2010 | 1,654  |
|                  |        |
| Net Book Value   |        |
| At               |        |
| At 31 March 2010 | 14,883 |

# 3 Investments (fixed assets)

The company owns 100% of the issued share capital of Echoes Retail Outlets Ltd (a company registered in the UK) which it acquired during the year for £1,000. The profit of that company for the period ended 31 March 2010 was £2,948 and its aggregate capital and reserves at that date were £3,948. Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.