

REGISTERED NUMBER: 07294393 (England and Wales)

WILLIAM PENNY BROOKES FOUNDATION LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

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COMPANIES HOUSE

WILLIAM PENNY BROOKES FOUNDATION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTORS:

A M U Dugdale-Wiklund
Mr P M Dunne
Ms K Foster
Mr M Grace
Mr A H Hill
K Pickering
Mrs C M Sabin
M E Thomas
Mr A P Walker

REGISTERED OFFICE:

Acorn House
Oak Farm, Hampton Lane
Catherine de Barnes
Solihull
West Midlands
B92 0JB

REGISTERED NUMBER:

07294393 (England and Wales)

ACCOUNTANTS:

Andrews Orme & Hinton Limited
Chartered Accountants
4 Darwin Court
Oxon Business Park
Shrewsbury
Shropshire
SY3 5AL

**BALANCE SHEET
30 JUNE 2013**

| | Notes | 2013 £ | 2012 £ |
|--|-------|--------------|---------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 1,438 | 11,011 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | 420 | 240 |
| NET CURRENT ASSETS | | <u>1,018</u> | <u>10,771</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,018</u> | <u>10,771</u> |
| RESERVES | | | |
| Income and expenditure account | 5 | 1,018 | 10,771 |
| | | <u>1,018</u> | <u>10,771</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 21 February 2014 and were signed on its behalf by



Mr M Grace - Director

The notes form part of these financial statements

WILLIAM PENNY BROOKES FOUNDATION LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date