

Registered Number 06742419

THE ECHOES FOUNDATION LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	3	50,911	60,891
Investments	4	1,000	1,000
		<u>51,911</u>	<u>61,891</u>
Current assets			
Debtors		18,156	11,476
Cash at bank and in hand		13,048	20,288
		<u>31,204</u>	<u>31,764</u>
Creditors: amounts falling due within one year		<u>(6,228)</u>	<u>(4,740)</u>
Net current assets (liabilities)		<u>24,976</u>	<u>27,024</u>
Total assets less current liabilities		<u>76,887</u>	<u>88,915</u>
Total net assets (liabilities)		<u>76,887</u>	<u>88,915</u>
Reserves			
Income and expenditure account		76,887	88,915
Members' funds		<u>76,887</u>	<u>88,915</u>

- For the year ending 31 March 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 22 December 2014

And signed on their behalf by:

P Stott, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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.

Turnover policy

Turnover represents the proceeds of charitable fundraising activities.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Equipment - 10%-20% straight line

Valuation information and policy

All fixed assets are initially recorded at cost.

Other accounting policies

In the opinion of the trustees, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital. The liability of each member in the event of a winding up is limited to £10.

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	78,730
Additions	658
Disposals	(761)
Revaluations	-
Transfers	-
At 31 March 2014	<u>78,627</u>
Depreciation	
At 1 April 2013	17,839
Charge for the year	10,177
On disposals	(300)
At 31 March 2014	<u>27,716</u>
Net book values	
At 31 March 2014	<u><u>50,911</u></u>

4 **Fixed assets Investments**

The company owns 100% of the issued share capital of the companies listed below:

Echoes Retail Outlets Ltd

2014 2013

Aggregate capital and reserves (10,798) (4,967)

Profit and (loss) for the year (5,831) (11,607)

Under the provision of section 398 of the Companies Act 2006 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.

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