

**Registered Number 06796689**

**THE MARY AND MARGARET CHARITY**

**Abbreviated Accounts**

**31 January 2014**

## Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	42,237	42,615
		<u>42,237</u>	<u>42,615</u>
<b>Current assets</b>			
Debtors		1,850	1,650
Cash at bank and in hand		1,724	4,619
		<u>3,574</u>	<u>6,269</u>
<b>Creditors: amounts falling due within one year</b>		(630)	(3,662)
<b>Net current assets (liabilities)</b>		<u>2,944</u>	<u>2,607</u>
<b>Total assets less current liabilities</b>		<u>45,181</u>	<u>45,222</u>
<b>Total net assets (liabilities)</b>		<u>45,181</u>	<u>45,222</u>
<b>Reserves</b>			
Income and expenditure account		45,181	45,222
<b>Members' funds</b>		<u>45,181</u>	<u>45,222</u>

- For the year ending 31 January 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 25 August 2014

And signed on their behalf by:

**N J DENISON, Director**

**D HOLLAND, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 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.

**Tangible assets depreciation policy**

Fixtures 10% straight line

Leasehold property 2%straight line

**Other accounting policies**

Grants are recognised when they are received, or when the company has been informed that all of the criteria for receiving the grant have been met.

## 2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2013	44,644
Additions	857
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>45,501</u>
<b>Depreciation</b>	
At 1 February 2013	2,029
Charge for the year	1,235
On disposals	-
At 31 January 2014	<u>3,264</u>
<b>Net book values</b>	
At 31 January 2014	<u>42,237</u>
At 31 January 2013	<u>42,615</u>

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 1072 of the Companies Act 2006.