

**Registered Number 06796689**

**THE MARY AND MARGARET CHARITY**

**Abbreviated Accounts**

**31 January 2013**

## Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	3	42,615	39,759
Investments		-	-
		<u>42,615</u>	<u>39,759</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		1,650	4,297
Investments		-	-
Cash at bank and in hand		4,619	9,749
		<u>6,269</u>	<u>14,046</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(3,662)	(8,092)
<b>Net current assets (liabilities)</b>		<u>2,607</u>	<u>5,954</u>
<b>Total assets less current liabilities</b>		<u>45,222</u>	<u>45,713</u>
<b>Total net assets (liabilities)</b>		<u>45,222</u>	<u>45,713</u>
<b>Reserves</b>			
Income and expenditure account		45,222	45,713
<b>Members' funds</b>		<u>45,222</u>	<u>45,713</u>

- For the year ending 31 January 2013 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 17 August 2013

And signed on their behalf by:

**N J Denison, Director**

**D Holland, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2013

## 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 25 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. Grants are shown gross of any expenditure.

## 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 2012	40,570
Additions	4,074
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>44,644</u>
<b>Depreciation</b>	
At 1 February 2012	811
Charge for the year	1,218
On disposals	-
At 31 January 2013	<u>2,029</u>
<b>Net book values</b>	
At 31 January 2013	<u>42,615</u>
At 31 January 2012	<u>39,759</u>

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