

Registered Number 03518921

A BREATH FOR LIFE CHILDRENS CHARITY

Abbreviated Accounts

28 February 2007

A BREATH FOR LIFE CHILDRENS CHARITY

Registered Number 03518921

Balance Sheet as at 28 February 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	71,837	68,944
Investments	3	<u>37</u>	<u>37</u>
Total fixed assets		71,874	68,981
Current assets			
Debtors			450
Cash at bank and in hand		19,661	11,193
Total current assets		<u>19,661</u>	<u>11,643</u>
Creditors: amounts falling due within one year	4	(7,911)	(24,435)
Net current assets		11,750	(12,792)
Total assets less current liabilities		<u>83,624</u>	<u>56,189</u>
Total net Assets (liabilities)		83,624	56,189
Capital and reserves			
Profit and loss account		<u>83,624</u>	<u>56,189</u>
Shareholders funds		<u>83,624</u>	<u>56,189</u>

- a. For the year ending 28 February 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 23 November 2007

And signed on their behalf by:
Zoe Greenwood, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents the total invoice value of fees levied and donations received during the year.

Depreciation

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

Land and Buildings	%
Plant and Machinery	26.50% Reducing Balance

2 Tangible fixed assets

	Land and Buildings	Plant and Machinery	Total
	£	£	£
Cost			
At 28 February 2006	62,100	43,468	105,568
additions	4,707		4,707
disposals			0
At 28 February 2007	<u>66,807</u>	<u>43,468</u>	<u>110,275</u>
Depreciation			
At 28 February 2006		36,624	36,624
Charge for year		1,814	1,814
on disposals			0
At 28 February 2007	<u>0</u>	<u>38,438</u>	<u>38,438</u>
Net Book Value			
At 28 February 2006	62,100	6,844	68,944
At 28 February 2007	<u>66,807</u>	<u>5,030</u>	<u>71,837</u>

3 Investments (fixed assets)

Fixed asset investments are stated at cost less provision for permanent diminution in value.

4 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	411	646
Other creditors	<u>7,500</u>	<u>23,789</u>
	<u>7,911</u>	<u>24,435</u>