

Registered Number 03518921

A BREATH FOR LIFE CHILDRENS CHARITY

Abbreviated Accounts

28 February 2011

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Registered Number 03518921

Balance Sheet as at 28 February 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	82,892	68,804
Investments	3	<u>37</u>	<u>37</u>
Total fixed assets		82,929	68,841
Current assets			
Cash at bank and in hand		25,335	32,735
Total current assets		<u>25,335</u>	<u>32,735</u>
Creditors: amounts falling due within one year		(4,150)	(2,721)
Net current assets		21,185	30,014
Total assets less current liabilities		<u>104,114</u>	<u>98,855</u>
Total net Assets (liabilities)		104,114	98,855
Capital and reserves			
Profit and loss account		<u>104,114</u>	<u>98,855</u>
Shareholders funds		<u>104,114</u>	<u>98,855</u>

- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 September 2011

And signed on their behalf by:

George Birkett, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007.

Depreciation

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

Land and Buildings	0.00%
Plant and Machinery	26.50% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2010	110,275
additions	14,617
disposals	
revaluations	
transfers	
At 28 February 2011	<u>124,892</u>
Depreciation	
At 28 February 2010	41,471
Charge for year	529
on disposals	
At 28 February 2011	<u>42,000</u>
Net Book Value	
At 28 February 2010	68,804
At 28 February 2011	<u>82,892</u>

3 Investments (fixed assets)

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