Registered Number 04638621

THE GARDENS OF EASTON LODGE PRESERVATION TRUST

Abbreviated Accounts

31 January 2016

THE GARDENS OF EASTON LODGE PRESERVATION TRUST

Abbreviated Balance Sheet as at 31 January 2016 **Registered Number 04638621**

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	3	5,042	8,926
		5,042	8,926
Current assets			
Debtors		598	583
Cash at bank and in hand		44,370	32,230
		44,968	32,813
Creditors: amounts falling due within one year		(313)	(600)
Net current assets (liabilities)		44,655	32,213
Total assets less current liabilities		49,697	41,139
Total net assets (liabilities)		49,697	41,139
Reserves			
Income and expenditure account		49,697	41,139
Members' funds		49,697	41,139

- For the year ending 31 January 2016 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 9 June 2016

And signed on their behalf by:
Robin Angus Drever, Director

THE GARDENS OF EASTON LODGE PRESERVATION TRUST

Registered Number 04638621

Notes to the Abbreviated Accounts for the period ended 31 January 2016

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.

2 **Company limited by guarantee**

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

3 **Tangible fixed assets**

	£
Cost	
At 1 February 2015	21,949
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	21,949
Depreciation	
At 1 February 2015	13,023
Charge for the year	3,884
On disposals	-
At 31 January 2016	16,907
Net book values	
At 31 January 2016	5,042
At 31 January 2015	8,926

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.