Registered Number 04986021

# THE CAPTAIN FRENCH TRUST

## Abbreviated Accounts

31 March 2011

**THE CAPTAIN FRENCH TRUST** **Registered Number 04986021**

## Balance Sheet as at 31 March 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| Called up share capital not paid | | | 0 | | 0 |
| **Current assets** | | | | | |
| Debtors | | | | 290 | |
| Cash at bank and in hand | | 10,110 | | 9,274 | |
| Total current assets | | 10,110 | | 9,564 | |
| **Net current assets** | | | 10,110 | | 9,564 |
| **Total assets less current liabilities** | | | 10,110 | | 9,564 |
| **Total net Assets (liabilities)** | | | 10,110 | | 9,564 |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 0 | | 0 |
| Profit and loss account | | | 10,110 | | 9,564 |
| **Shareholders funds** | | | 10,110 | | 9,564 |

a. For the year ending 31 March 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 28 July 2011

And signed on their behalf by:
**Dr J Pigott, 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 31 March 2011

1 **Accounting policies**

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP 2005) on accounting for charities, they include the results of the charities operations which are described in the trustees report.

**Turnover**

£546.24

2 **Transactions with directors**

None

3 **Related party disclosures**

None