

COMPANY NUMBER: 08321192
CHARITY NUMBER: 1151938

Sanctity Trust
Financial Statements
Information for filing with the registrar
For The Year Ended 30 December 2017



Sanctity Trust
Company number 08321192
Balance Sheet as at 30 December 2017

<i>Notes</i>	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
CURRENT ASSETS		
Cash at bank and in hand	45,603	46,600
	<u>46,600</u>	<u>46,600</u>
LIABILITIES		
Other creditors	(900)	(900)
	<u>44,703</u>	<u>45,700</u>
NET CURRENT ASSETS		
	<u>44,703</u>	<u>45,700</u>
TOTAL UNRESTRICTED FUNDS	<u>44,703</u>	<u>45,700</u>

The trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of the financial statements.

The financial statements have been prepared in accordance with the provision applicable to companies subject to small companies regime and in accordance with FRS102.

The financial statements have been delivered in accordance with provisions applicable to companies subject to the small companies' regime.

The company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed its behalf by:



F Ahmed
Trustee

Date 28 /10/18

Sanctity Trust

Notes to the accounts for the year ended 30 December 2017

1. General information

Sanctity Trust is private limited company, limited by guarantee and is registered in England & Wales. The company's registration number is 08321192 and its registered office is at 47 Sorrel Road, Nuneaton, Warwickshire CV10 7AN.

1.1 Accounting policies

The following accounting policies have been used consistently in dealing with items considered material to the Charity's Financial Statements.

1.2 Basis of accounting

The full financial statements from which these abbreviated accounts extracted, have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective January 2015), and the Charities Act 2011 and applicable regulations.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest whole pound.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity which have not been designated for other purposes.

The charity has no restricted or endowment funds.

1.4 Income

Donations receivable are accounted for when the amount can be reliably measured, the charity is entitled to the monies and it is probable that the monies will be received.

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accrual basis and has been classified under the headings that aggregate all costs related to that category.

Cost of generating funds – includes direct costs of fundraising events, costs of attracting public donations and publicising the activities of the charity.

Charitable expenditure – includes costs of overseas projects and related support costs arising directly from the charitable activities.

Governance costs – costs incurred to ensure compliance with statutory and other regulatory requirements.