

Registered Number 10204607

WORLD PENCIL TRUST

Micro-entity Accounts

31 May 2017

Micro-entity Balance Sheet as at 31 May 2017

	<i>Notes</i>	<i>2017</i>
		£
Fixed Assets		-
Current Assets		4,000
Net current assets (liabilities)		<u>4,000</u>
Total assets less current liabilities		<u>4,000</u>
Creditors: amounts falling due after more than one year		0
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		<u>4,000</u>
Reserves		<u>4,000</u>

- For the year ending 31 May 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 February 2018

And signed on their behalf by:

Grant Murray, Director

Footnotes:

- Guarantees

The organisation is a charitable company limited by guarantee, incorporated on 27th May 2016. It has not been registered in this period with the Charity Commission as it has not met the minimum required income threshold of £5,000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

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.