

COMPANY REGISTRATION NUMBER 08277339

THE TRAVERS FOUNDATION

COMPANY LIMITED BY GUARANTEE

UNAUDITED ABBREVIATED ACCOUNTS

30 November 2016

A PLUS ACCOUNTANTS LIMITED

Accountants

10 Canberra House

Corbygate Business Park

Corby

Northants

NN17 5JG

**THE TRAVERS FOUNDATION
COMPANY LIMITED BY GUARANTEE
ABBREVIATED BALANCE SHEET
30 November 2016**

	Note	2016 £	£	2015 £
CURRENT ASSETS				
Debtors		-		500
Cash at bank and in hand		24,310		13,561
		-----		-----
			24,310	14,061
			-----	-----
TOTAL ASSETS			24,310	14,061
			-----	-----
RESERVES				
	2			
Income and expenditure account			24,310	14,061
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MEMBERS' FUNDS			24,310	14,061
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For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 4 August 2017 , and are signed on their behalf by:

Terence Forsey Julie Ward

Director Director

Company Registration Number: 08277339

**THE TRAVERS FOUNDATION
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2016**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The income represents donations received and the gross proceeds from fund raising, all generated to support the charitable aims of the company. The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the U.K.

2. COMPANY LIMITED BY GUARANTEE

The liability of its members is limited to a sum not exceeding £10, being the amount that each member undertakes to contribute to the assets of the charity in the event of it being wound up while he, she or it is a member or within a year after he, she or it ceases to be a member, for:

- 1) Payment of the charity's debts and liabilities incurred before he, she or it ceases to be a member
- 2) Payment of the costs, charges and expenses of winding up, and
- 3) Adjustment of the rights of the contributories among themselves.

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.