

**Registered Number 05964653**

**ACTIVE CHANGE FOUNDATION LIMITED**

**Abbreviated Accounts**

**31 January 2013**

## Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	14,670	13,547
		<u>14,670</u>	<u>13,547</u>
<b>Current assets</b>			
Debtors		88,235	42,122
Cash at bank and in hand		101,514	74,878
		<u>189,749</u>	<u>117,000</u>
<b>Creditors: amounts falling due within one year</b>		<u>(11,463)</u>	<u>(123,992)</u>
<b>Net current assets (liabilities)</b>		<u>178,286</u>	<u>(6,992)</u>
<b>Total assets less current liabilities</b>		<u>192,956</u>	<u>6,555</u>
<b>Total net assets (liabilities)</b>		<u>192,956</u>	<u>6,555</u>
<b>Reserves</b>			
Income and expenditure account		192,956	6,555
<b>Members' funds</b>		<u>192,956</u>	<u>6,555</u>

- For the year ending 31 January 2013 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 29 October 2013

And signed on their behalf by:

**M ARSHAD, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2013****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.

**Turnover policy**

Incoming resources are accounted for on a receivable basis.

Except as described under the 'Deferred Income' accounting policy all grants, including grants for the purchase of fixed assets , are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

**Tangible assets depreciation policy**

All tangible fixed assets are stated at cost less depreciation.

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value ) over their estimated useful economic lives.

Leasehold buildings Over the term of the lease

Fixtures, fittings and office equipment 15% reducing balance

Computer equipment 33.33% straight line

**Other accounting policies**

Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

**2 Company limited by guarantee**

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

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2012	24,709
Additions	5,472
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>30,181</u>
<b>Depreciation</b>	

At 1 February 2012	11,162
Charge for the year	4,349
On disposals	-
At 31 January 2013	<u>15,511</u>
<b>Net book values</b>	
At 31 January 2013	<u>14,670</u>
At 31 January 2012	<u>13,547</u>

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