

BALANCE SHEET

Company Name: Malvern Hills Community Foundation

Company Number: 5553740

Period 01/10/2017 to 30/09/2018

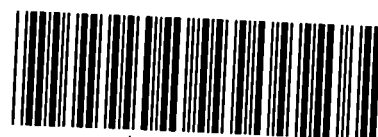
	Notes	£
Fixed Assets	1	
Tangible		0
Current Assets		
Debtors		0
Stock		0
Cash at Bank and in Hand	2	37,328.75
Total Current Assets		37,328.75
Creditors		
Amount falling due within one year		0
Net Current Assets		<u>37,328.75</u>
Total Assets less current liabilities		37,328.75
Provisions for liabilities		0
Total Net Assets (Liabilities)		37,328.75
Capital and Reserves		
Profit & Loss Account		37,328.75
Call up Share Capital	3	0
Available Funds		37,328.75

NOTES TO ACCOUNTS

1. Fixed assets

There are no fixed assets.

THURSDAY



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COMPANIES HOUSE

2. Cash at Bank and in Hand

At 30/09/2018 a sum of £31,574.55p was held in a high interest account with the remaining £5,754.20p held in a CAF current account.

3. Share Capital

As a registered charity, there is no share capital.

For the period ended 30/09/2018, 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,
- 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.
- the Company opted not to include a profit and loss statement with these accounts.



Laurence Roland Gregory
Company Secretary/Company Director
08/05/2019