

REGISTERED NUMBER: 07291923 (England and Wales)

**THE FITZPATRICK EDUCATION FOUNDATION**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2013**

Bessler Hendrie  
Chartered Accountants  
Albury Mill  
Mill Lane  
Chilworth  
Guildford  
Surrey  
GU4 8RU

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COMPANIES HOUSE

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**for the year ended 30 June 2013**

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**THE FITZPATRICK EDUCATION FOUNDATION**

**COMPANY INFORMATION**  
for the year ended 30 June 2013

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**DIRECTOR:** M N Fitzpatrick

**SECRETARY:** J Marriott

**REGISTERED OFFICE:** Eashing Barns  
Halfway Lane  
Eashing  
Godalming  
Surrey  
GU7 2QQ

**REGISTERED NUMBER:** 07291923 (England and Wales)

**ACCOUNTANTS:** Bessler Hendrie  
Chartered Accountants  
Albury Mill  
Mill Lane  
Chilworth  
Guildford  
Surrey  
GU4 8RU

**ABBREVIATED BALANCE SHEET**

30 June 2013

	2013 £	2012 £
<b>CURRENT ASSETS</b>		
Debtors	938	-
Cash at bank	9,446	24,919
	<u>10,384</u>	<u>24,919</u>
<b>CREDITORS</b>		
Amounts falling due within one year	-	(15,473)
	<u>10,384</u>	<u>9,446</u>
<b>NET CURRENT ASSETS</b>		
	<u>10,384</u>	<u>9,446</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>10,384</u>	<u>9,446</u>
<b>RESERVES</b>		
Income and expenditure account	10,384	9,446
	<u>10,384</u>	<u>9,446</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

13/12/2013

and were signed by



M N Fitzpatrick - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 June 2013**

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Operating income represents donations received in the period

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee. The liability of members in the event of the company being liquidated is limited to £1 per member.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE FITZPATRICK EDUCATION FOUNDATION**

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The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Fitzpatrick Education Foundation for the year ended 30 June 2013 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of The Fitzpatrick Education Foundation in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Fitzpatrick Education Foundation and state those matters that we have agreed to state to the director of The Fitzpatrick Education Foundation in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Fitzpatrick Education Foundation has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Fitzpatrick Education Foundation. You consider that The Fitzpatrick Education Foundation is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Fitzpatrick Education Foundation. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report should not be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Bessler Hendrie for any purpose or in any context. Any party, other than the Directors, which obtain access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk.



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Date

13/12/2013

This page does not form part of the abbreviated accounts