

**Registered Number 02226352**

**SELF HELP AFRICA (UK)**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	3	5,086	8,103
Investments	4	33,541	32,003
		<u>38,627</u>	<u>40,106</u>
<b>Current assets</b>			
Stocks		2,200	2,022
Debtors		368,686	479,184
Investments		-	-
Cash at bank and in hand		457,736	258,607
		<u>828,622</u>	<u>739,813</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(315,140)	(84,670)
<b>Net current assets (liabilities)</b>		<u>513,482</u>	<u>655,143</u>
<b>Total assets less current liabilities</b>		<u>552,109</u>	<u>695,249</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>552,109</u>	<u>695,249</u>
<b>Reserves</b>			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		552,109	695,249
<b>Members' funds</b>		<u>552,109</u>	<u>695,249</u>

- For the year ending 31 December 2014 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 28 May 2015

And signed on their behalf by:

**Michael Hoevel, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****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.

**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 January 2014	61,389
Additions	1,884
Disposals	(13,777)
Revaluations	0
Transfers	0
At 31 December 2014	<u>49,496</u>
<b>Depreciation</b>	
At 1 January 2014	53,286
Charge for the year	4,801
On disposals	(13,677)
At 31 December 2014	<u>44,410</u>
<b>Net book values</b>	
At 31 December 2014	<u>5,086</u>
At 31 December 2013	<u>8,103</u>

**4 Fixed assets Investments**

Unlisted Securities - COIF Charities Investment Fund - Held in UK

Market Value at 1st January 2014 £32,003, Revaluations £1,538, at 31st December 2014 £33,541

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