Registered Number 05785768

AFFORDABLE COUNSELLING EPPING FOREST

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	3	198,856	200,660
		198,856	200,660
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		16,510	9,775
		16,510	9,775
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		16,510	9,775
Total assets less current liabilities		215,366	210,435
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		215,366	210,435
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		215,366	210,435
Members' funds		215,366	210,435

- For the year ending 31 March 2016 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 19 September 2016

And signed on their behalf by:
jane walters, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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 **Fixed assets Investments**
THE INVESTMENTS WITH COIF AND JP MORGAN REALISED A NET LOSS DURING THE YEAR OF £-1794 .