

Company Registration No. 07858647 (England and Wales)

**THE ASSOCIATION OF LITIGATION FUNDERS OF ENGLAND & WALES**

**(LIMITED BY GUARANTEE)**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2014**

**THE ASSOCIATION OF LITIGATION FUNDERS OF ENGLAND & WALES  
(LIMITED BY GUARANTEE)  
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**THE ASSOCIATION OF LITIGATION FUNDERS OF ENGLAND & WALES  
(LIMITED BY GUARANTEE)  
ABBREVIATED BALANCE SHEET  
AS AT 30 NOVEMBER 2014**

	Notes	2014		2013	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		848		708
<b>Current assets</b>					
Debtors		2,643		2,643	
Cash at bank and in hand		80,502		64,375	
		<u>83,145</u>		<u>67,018</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(25,391)</u>		<u>(23,643)</u>	
<b>Net current assets</b>			<u>57,754</u>		<u>43,375</u>
<b>Total assets less current liabilities</b>			<u><u>58,602</u></u>		<u><u>44,083</u></u>
<b>Capital and reserves</b>					
Profit and loss account			<u>58,602</u>		<u>44,083</u>
<b>Shareholders' funds</b>			<u><u>58,602</u></u>		<u><u>44,083</u></u>

For the financial year ended 30 November 2014 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 financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 July 2015

L Perrin  
Director

Company Registration No. 07858647

**THE ASSOCIATION OF LITIGATION FUNDERS OF ENGLAND & WALES  
 (LIMITED BY GUARANTEE)  
 NOTES TO THE ABBREVIATED ACCOUNTS  
 FOR THE YEAR ENDED 30 NOVEMBER 2014**

**1 Accounting policies**

**1.1 Accounting convention**

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

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents application, subscription and membership fees due for the period.

**2 Fixed assets**

**Intangible assets**

	£
<b>Cost</b>	
At 1 December 2013	1,440
Additions	701
	<hr/>
At 30 November 2014	2,141
	<hr/>
<b>Depreciation</b>	
At 1 December 2013	732
Charge for the year	561
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At 30 November 2014	1,293
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<b>Net book value</b>	
At 30 November 2014	848
	<hr/> <hr/>
At 30 November 2013	708
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