

**Registered Number 00174671**

**THE BECKENHAM AND DISTRICT ALLOTMENT SOCIETY LIMITED**

**Abbreviated Accounts**

**31 December 2012**

**THE BECKENHAM AND DISTRICT ALLOTMENT SOCIETY LIMITED****Abbreviated Balance Sheet as at 31 December 2012****Registered Number 00174671**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	757	1,051
		<u>757</u>	<u>1,051</u>
<b>Current assets</b>			
Stocks		320	-
Debtors		21,734	11,263
Cash at bank and in hand		1,740	15,369
		<u>23,794</u>	<u>26,632</u>
<b>Creditors: amounts falling due within one year</b>		(644)	(615)
<b>Net current assets (liabilities)</b>		<u>23,150</u>	<u>26,017</u>
<b>Total assets less current liabilities</b>		<u>23,907</u>	<u>27,068</u>
<b>Provisions for liabilities</b>		(2,900)	(2,900)
<b>Total net assets (liabilities)</b>		<u>21,007</u>	<u>24,168</u>
<b>Capital and reserves</b>			
Called up share capital		27	30
Other reserves		497	497
Profit and loss account		20,483	23,641
<b>Shareholders' funds</b>		<u>21,007</u>	<u>24,168</u>

- For the year ending 31 December 2012 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 27 September 2013

And signed on their behalf by:

**C Randell, Director**

# THE BECKENHAM AND DISTRICT ALLOTMENT SOCIETY LIMITED

Registered Number 00174671

## Notes to the Abbreviated Accounts for the period ended 31 December 2012

### 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.

#### **Turnover policy**

Turnover represents subscriptions received from members of the society and receipts for the use of facilities owned by the society

#### **Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off their cost over their estimated useful lives on the following bases:-

Freehold Buildings - 4% per annum straight line

Plant & Machinery - 25% straight line

No depreciation is charged on the freehold land as the directors consider this to be an appreciating asset

#### **Other accounting policies**

Stocks

Stock is valued at the lower of cost or net realisable value

Deferred taxation

Deferred taxation is provided for the anticipated Capital Gains Tax liability arising on the increase in the market value of the Freehold Land & Buildings

### 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2012	29,110
Additions	994
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>30,104</u>
<b>Depreciation</b>	
At 1 January 2012	28,059

Charge for the year	1,288
On disposals	-
At 31 December 2012	<u>29,347</u>
<b>Net book values</b>	
At 31 December 2012	<u>757</u>
At 31 December 2011	<u>1,051</u>

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