

Registered Number 00238630

KENT BEE-KEEPERS ASSOCIATION(THE)

Abbreviated Accounts

30 September 2007

KENT BEE-KEEPERS ASSOCIATION(THE)

Registered Number 00238630

Balance Sheet as at 30 September 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible	2	23,742	24,122
Investments	3	<u>56,062</u>	<u>46,977</u>
Total fixed assets		79,804	71,099
Current assets			
Stocks		186	110
Debtors		368	1,682
Cash at bank and in hand		34,640	41,276
Total current assets		<u>35,194</u>	<u>43,068</u>
Creditors: amounts falling due within one year		(7,993)	(8,697)
Net current assets		27,201	34,371
Total assets less current liabilities		<u>107,005</u>	<u>105,470</u>
 Total net Assets (liabilities)		 107,005	 105,470
Capital and reserves			
Revaluation reserve		1,537	1,460
Other reserves		2,641	2,508
Profit and loss account		<u>102,827</u>	<u>101,502</u>
Shareholders funds		<u>107,005</u>	<u>105,470</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 June 2008

And signed on their behalf by:

MICHAEL WALL, Director

JOHN HENDRIE, Secretary

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

22478

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2006	24,122
Additions	3,370
At 30 September 2007	<u>27,492</u>
Depreciation	
Charge for year	3,750
At 30 September 2007	<u>3,750</u>
Net Book Value	
At 30 September 2006	24,122
At 30 September 2007	<u>23,742</u>

3 Investments (fixed assets)

56062