

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
LONDON REGION ARTS CLUB
(A COMPANY LIMITED BY GUARANTEE)

LONDON REGION ARTS CLUB
(A COMPANY LIMITED BY GUARANTEE) (REGISTERED NUMBER: 02035307)

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FOR THE YEAR ENDED 31 DECEMBER 2014

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LONDON REGION ARTS CLUB
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

Mr S J Arnold
Mr S R Bond
Mr E N Darby
Miss S E Davies
Miss H E V Hegtermans
Mr P Morris
Ms L R Richards
Mr S F Tompkins
Mr J D Webber
Miss S L Jennings
Dr S P Mitchell

SECRETARY:

Ms L R Richards

REGISTERED OFFICE:

23 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

REGISTERED NUMBER:

02035307 (England and Wales)

ACCOUNTANTS:

Smith-Milne & Co. Limited
23 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

BANKERS:

Lloyds TSB Bank plc
7 Pall Mall
St James
London
SW1Y 5HU

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ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|----------------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 679 | 2,757 |
| CURRENT ASSETS | | | |
| Debtors | | 450 | 2,103 |
| Cash at bank | | <u>69,119</u> | <u>72,105</u> |
| | | 69,569 | 74,208 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(5,050)</u> | <u>(9,303)</u> |
| NET CURRENT ASSETS | | <u>64,519</u> | <u>64,905</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>65,198</u> | <u>67,662</u> |
| RESERVES | | | |
| Income and expenditure account | | <u>65,198</u> | <u>67,662</u> |
| | | <u>65,198</u> | <u>67,662</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 April 2015 and were signed on its behalf by:

Mr S R Bond - Director

Mr S J Arnold - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|---------------------|
| COST | |
| At 1 January 2014 | |
| and 31 December 2014 | <u>7,898</u> |
| DEPRECIATION | |
| At 1 January 2014 | 5,141 |
| Charge for year | <u>2,078</u> |
| At 31 December 2014 | <u>7,219</u> |
| NET BOOK VALUE | |
| At 31 December 2014 | <u>679</u> |
| At 31 December 2013 | <u>2,757</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.