

Company number: 2143893

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

London Thames Gateway Forum of Community and Voluntary Sector Organisations

(A Not For Profit Company Limited by Guarantee)

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London Thames Gateway Forum of Community and Voluntary Sector Organisations
(A Not For Profit Company Limited by Guarantee)

Company Information
for the Year Ended 31 March 2012

London Thames Gateway Forum of Community and Voluntary Sector Organisations is a not for profit company limited by guarantee governed by its memorandum and articles of association

Company name: London Thames Gateway Forum of Community and Voluntary Sector Organisations

Company registration number: 2143893
England and Wales

Registered office: The Brady Centre
192 Hanbury Street
London
E1 5HU

Operations address: The Brady Centre
192 Hanbury Street
London
E1 5HU

Directors who held office during the year: Jennifer Margaretha Bates (resigned 24/10/2011)
Bill Ellson
Surinder Pahl
Roy Tindle

Chair: Roy Tindle

Vice Chair: Bill Ellson

Secretary: Bill Ellson

Bankers: The Co-operative Bank
P O Box 101
1 Balloon Street
Manchester
M60 4EP

London Thames Gateway Forum of Community and Voluntary Sector Organisations
(A Not For Profit Company Limited by Guarantee)

Balance Sheet
as at 31 March 2012

	Notes	31 March 2012	31 March 2011
Fixed assets			
Tangible fixed assets	2	£174	£260
Current assets			
Debtors	3	£nil	£720
Cash in bank and in hand	4	<u>£50,032</u>	<u>£66,819</u>
		£50,032	£67,539
Creditors: amounts falling due within one year	5	£898	£898
Net current assets		<u>£49,134</u>	<u>£66,641</u>
Net assets		<u>£49,308</u>	<u>£66,901</u>
Total reserves		<u>£49,308</u>	<u>£66,901</u>
Total funds		<u>£49,308</u>	<u>£66,901</u>

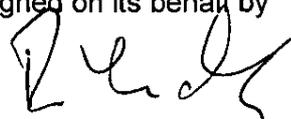
For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of 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

The financial statements were approved by the Board of Directors on and were signed on its behalf by

Director



Roy Tindle (Chair)

Director



Bill Ellson (Secretary)

The notes form part of these abbreviated accounts

London Thames Gateway Forum of Community and Voluntary Sector Organisations
(A Not For Profit Company Limited by Guarantee)

Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Income recognition

Income is recognised when the company has a contractual or other right to its receipt. Income with conditions attached to its receipt is recognised when the company has fulfilled those conditions. Income which is contractually or otherwise not expendable until a future period is deferred.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:

Computer and office equipment 33% on reducing balance basis or period of grant
Fixtures and fittings 33% on reducing balance basis or period of grant

Items of equipment are only capitalised where the purchase price exceeds £500

Pensions

Contributions in respect of the company's defined contribution scheme are charged to the income and expenditure account for the year in which they are payable. Any difference between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

2 TANGIBLE FIXED ASSETS

	Computer and office equipment	Fixtures & fittings	Total
Cost			
As at 1 April 2011	£20,908	£1,193	£22,101
As at 31 March 2012	£20,908	£1,193	£22,101
Depreciation			
As at 1 April 2011	£20,690	£1,151	£21,841
Charge for the year	£72	£14	£86
As at 31 March 2012	£20,762	£1,165	£21,927

Net book value

As at 31 March 2012	£146	£28	£174
As at 31 March 2011	£218	£42	£260

3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
Accounts receivable	nil	nil
Tax on interest receivable	nil	nil
Prepayments	nil	nil
Accrued income	nil	£720

4 BANK AND CASH IN HAND

	2012	2011
Bank Deposit Account	£2,926	£2,923
Bank Current Account	£47,048	£63,838
Petty Cash	£58	£58

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
Operating creditors	nil	nil
Payroll & Taxation	nil	nil
Corporation Tax	£0 55	£0 58
Pension payable	nil	nil
Accruals	£897	£897
Deferred income	<u>nil</u>	<u>nil</u>
	£898	£898

6 TAXATION

The company is non-profitmaking and receives the majority of its income from grants and other non-trading activities. The directors believe that the company is only liable to tax on its investment and similar income. Expenditure is recognised in the period in which it is incurred and includes attributable VAT which can not be recovered.

Corporation tax payable for the period on bank interest received is £0 55 (2011 £0 58)

7 PENSION COMMITMENTS

The company had no employees during the year 2011-2012 and thus had no pension liability.

8 GIFTS IN KIND AND VOLUNTEERS

During the year the company benefited from unpaid work done by volunteers.

9 LOCAL GOVERNMENT AND HOUSING ACT 1989 s37

During the year 2011-2012, the company received no grants.

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COMPANY STATUS

The company is limited by guarantee and has no share capital. The guarantors liability in the event the company is wound up is restricted to a maximum of £1 each.