

BAVERSTOCKS

Chartered Accountants

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

EASTGATE CENTRE MERCHANTS ASSOCIATION
(BASILDON) LIMITED



EASTGATE CENTRE MERCHANTS ASSOCIATION
(BASILDON) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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EASTGATE CENTRE MERCHANTS ASSOCIATION
(BASILDON) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

R Levy
A L Gunning
I Clark
G A R Baker
Miss J K Hurley
Mrs K Webber
A Driver
Mrs R Ferguson

SECRETARY:

I Clark

REGISTERED OFFICE:

Eastgate Centre Management Office
Eastgate Business Centre
Southernhay
BASILDON
Essex
SS14 1EB

REGISTERED NUMBER:

02336698 (England and Wales)

AUDITORS:

Baverstocks
Registered Auditors
Chartered Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

BANKERS:

Barclays Bank Plc
Barclays Business Centre
2 East Walk
BASILDON
Essex
SS14 1HN

REPORT OF THE INDEPENDENT AUDITORS TO
EASTGATE CENTRE MERCHANTS ASSOCIATION
(BASILDON) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Eastgate Centre Merchants Association (Basildon) Limited for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Philip Lawrence (Senior Statutory Auditor)
for and on behalf of Baverstocks
Registered Auditors
Chartered Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ



7 July 2014

EASTGATE CENTRE MERCHANTS ASSOCIATION
(BASILDON) LIMITED (REGISTERED NUMBER: 02336698)

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	13,822	14,688
CURRENT ASSETS			
Debtors		11,701	26,648
Cash at bank		126,204	73,788
		137,905	100,436
CREDITORS			
Amounts falling due within one year		10,537	25,552
NET CURRENT ASSETS		127,368	74,884
TOTAL ASSETS LESS CURRENT LIABILITIES		141,190	89,572
RESERVES			
Income and expenditure account		141,190	89,572
SHAREHOLDERS' FUNDS		141,190	89,572

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 7/7/2014 and were signed on its behalf by:



I Clark - Director

The notes form part of these abbreviated accounts

EASTGATE CENTRE MERCHANTS ASSOCIATION
(BASILDON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 the amounts of subscriptions invoiced to members, 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	- 15% on reducing balance
Fixtures and Fittings	- 15% on reducing balance
Office Equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	19,239
Additions	2,919
Disposals	(2,909)
	<hr/>
At 31 March 2014	19,249
DEPRECIATION	
At 1 April 2013	4,551
Charge for year	2,338
Eliminated on disposal	(1,462)
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At 31 March 2014	5,427
NET BOOK VALUE	
At 31 March 2014	<hr/> <hr/> 13,822
At 31 March 2013	<hr/> <hr/> 14,688

3. CALLED UP SHARE CAPITAL

The Company is limited by guarantee and therefore has no share capital. The liability of the members is limited to £1.