

Registered Number 02452636

S.A.D.A.C.C.A. LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	3	274,497	288,324
		<u>274,497</u>	<u>288,324</u>
Current assets			
Debtors		-	11,052
Cash at bank and in hand		5,556	6,594
		<u>5,556</u>	<u>17,646</u>
Creditors: amounts falling due within one year		(151,680)	(96,217)
Net current assets (liabilities)		<u>(146,124)</u>	<u>(78,571)</u>
Total assets less current liabilities		<u>128,373</u>	<u>209,753</u>
Total net assets (liabilities)		<u>128,373</u>	<u>209,753</u>
Reserves			
Other reserves		209,753	270,371
Income and expenditure account		(81,380)	(60,618)
Members' funds		<u>128,373</u>	<u>209,753</u>

- For the year ending 31 March 2016 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 3 March 2017

And signed on their behalf by:

O Tsemo, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

Basis of preparing the financial statements.

The accounts are prepared under the historic cost convention.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005 and the Companies Act 2006.

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), the Companies Act 2006 and the requirement of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Turnover policy**Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grant income is accrued evenly over the grant period, with any over or under payment payment deferred to the following accounting period.

Grants specifically designated for fixed assets are separated to a Designated Fund. All grants with charitable use restrictions are classified as restricted funds.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the of resources.

Tangible assets depreciation policy

Depreciation is provided for at the following annual rates in order to write off the cost less any estimated residual value of each asset over its estimated useful life:

Land & Buildings - 2% straight line basis

Fixtures & Fittings - 20% straight line basis

Motor vehicles - 25% reducing balance basis

Any item deemed to have a useful life of at least 1 year is considered for capitalisation. The charity does not use a de minimis threshold for the purpose of identifying fixed asset additions.

As at 31 March 2016 the estimated residual value of the buildings held under a short leasehold was £170,400 (2015 - £170,400).

Other accounting policies

Taxation

The charity is exempt from corporation tax on its charitable activities.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	659,689
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>659,689</u>
Depreciation	
At 1 April 2015	371,365
Charge for the year	13,827
On disposals	-
At 31 March 2016	<u>385,192</u>
Net book values	
At 31 March 2016	<u>274,497</u>
At 31 March 2015	<u>288,324</u>

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