

Company Registration No. 02476951 (England and Wales)

**STOKE-ON-TRENT COMMUNITY PARTNERSHIP RAILWAY
ENTERPRISE CENTRE LIMITED**

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

SATURDAY



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COMPANIES HOUSE

STOKE-ON-TRENT COMMUNITY PARTNERSHIP RAILWAY ENTERPRISE CENTRE LIMITED

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STOKE-ON-TRENT COMMUNITY PARTNERSHIP RAILWAY ENTERPRISE CENTRE LIMITED

INDEPENDENT AUDITORS' REPORT TO STOKE-ON-TRENT COMMUNITY PARTNERSHIP RAILWAY ENTERPRISE CENTRE LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Stoke-on-Trent Community Partnership Railway Enterprise Centre Limited for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 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.

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.

Mrs Karen Lowe FCA BSc (Hons) (Senior Statutory Auditor)

for and on behalf of Geens Limited

18 October 2016

Chartered Accountants

Statutory Auditor

68 Liverpool Road
Stoke on Trent
Staffordshire
ST4 1BG

2016

STOKE-ON-TRENT COMMUNITY PARTNERSHIP RAILWAY ENTERPRISE CENTRE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		421,520		434,007
Current assets					
Debtors		18,640		18,752	
Cash at bank and in hand		92,858		101,239	
		<u>111,498</u>		<u>119,991</u>	
Creditors: amounts falling due within one year		<u>(4,899)</u>		<u>(6,466)</u>	
Net current assets			<u>106,599</u>		<u>113,525</u>
Total assets less current liabilities			<u>528,119</u>		<u>547,532</u>
Capital and reserves					
Other reserves		611,825		611,825	
Profit and loss account		(83,706)		(64,293)	
Shareholders' funds			<u>528,119</u>		<u>547,532</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 18 October 2016



Mr DJ Carr
Director

Company Registration No. 02476951

STOKE-ON-TRENT COMMUNITY PARTNERSHIP RAILWAY ENTERPRISE CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The Financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard of Smaller Entities (Effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for rents and services re-charged.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Straight line over period of lease
Fixtures, fittings & equipment	25% reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	739,649
Depreciation	
At 1 April 2015	305,642
Charge for the year	12,487
At 31 March 2016	318,129
Net book value	
At 31 March 2016	421,520
At 31 March 2015	434,007

3 Ultimate parent company

The sole member of the company is Staffordshire Chambers of Commerce and Industry Ltd.
