

Registered Number 02708646

DISABILITY ACTION IN THE BOROUGH OF BARNET

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

Notes 30/09/2015 31/03/2014

	£	£
Current assets		
Debtors	35,889	34,013
Cash at bank and in hand	1,654	3,376
	<u>37,543</u>	<u>37,389</u>
Creditors: amounts falling due within one year	(32,648)	(33,534)
Net current assets (liabilities)	<u>4,895</u>	<u>3,855</u>
Total assets less current liabilities	<u>4,895</u>	<u>3,855</u>
Total net assets (liabilities)	<u>4,895</u>	<u>3,855</u>
Reserves		
Other reserves	3,504	2,481
Income and expenditure account	1,391	1,374
Members' funds	<u>4,895</u>	<u>3,855</u>

- For the year ending 30 September 2015 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 21 June 2016

And signed on their behalf by:

JEFFREY RAPHAEL, Director

JUSTIN GLASS, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

Voluntary income including gifts and donations are recognised when there is an entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Income from commercial activities is recognised as earned (as the related goods and services are provided). Income from charitable activities, including income received under contract or where entitlement to grant funding is subject to specific performance conditions, is recognised as earned.

Tangible assets depreciation policy

There are no capitalised tangible assets.

Valuation information and policy

The company had a quarterly office rental obligation amounting to £4,491 until 26/2/16 when its lease expired. When the company lost its information and advice project funding this was explained to the landlords and that the premises would be vacated on 21/11/14 and furthermore would be unable to pay for the rent, services and end of lease dilapidations thereafter. The landlords seemed to be very understanding and at no time subsequently have they issued statutory demands for unpaid obligations.

As far as we are aware the landlords occupied the premises at 954 High Road, London N12 9RT in or around November 2015 and have since carried out a refurbishment programme leading to the occupation thereof by existing tenants in the same building.

The liability for rent and services from 22/11/14 to 26/2/16 amounts to £22,845 and no provision has been made for this liability in these financial statements not for any liability to end of lease dilapidations which have not been addressed nor quantified by the landlords.

Other accounting policies

Investment income is recognised as received.

The value of services provided by volunteers is not incorporated into these accounts.

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Expenditure on the acquisition, production and installation of fixed assets is written off in the period incurred where the amounts involved are immaterial. The SORP requires expenditure on fixed assets to be capitalised and depreciated over its estimated useful life.

The company operates restricted income funds and the outcome in the balance sheet is shown as other reserves.

All other funds are unrestricted income funds and some might be designated for particular purposes. The outcome in the balance sheet is shown as income and expenditure funds.

The company does not operate its own pension scheme. Where appropriate contributions are made to an employee's pension scheme which is held outside of the company funds and without any company influence.

2 Company limited by guarantee

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

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