

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

The Telecottage Association

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COMPANIES HOUSE

The Telecottage Association

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for the Year Ended 31 August 2012

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The Telecottage Association

Company Information

for the Year Ended 31 August 2012

DIRECTORS:

A C Dobbs
R D Guthrie
B Higon
C G Ridgewell

SECRETARY:

A C Dobbs

REGISTERED OFFICE:

61 Charterhouse Road
Orpington
Kent
BR6 9EN

REGISTERED NUMBER:

02794823 (England and Wales)

ACCOUNTANTS:

HATS Gloucester Ltd
The White House
162 Hucclecote Road
Hucclecote
Gloucester
Gloucestershire
GL3 3SH

The Telecottage Association

Abbreviated Balance Sheet

31 August 2012

| | Notes | 31 8 12 £ | 31 8 11 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Stocks | | 376 | 382 |
| Debtors | | 234 | 625 |
| Cash at bank | | 1,409 | 2,526 |
| | | <u>2,019</u> | <u>3,533</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 580 | 758 |
| | | <u>1,439</u> | <u>2,775</u> |
| NET CURRENT ASSETS | | <u>1,439</u> | <u>2,775</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,439</u> | <u>2,775</u> |
| RESERVES | | | |
| Income and expenditure account | | 1,439 | 2,775 |
| | | <u>1,439</u> | <u>2,775</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 its behalf by

15th January 2013

and were signed on



C G Ridgewell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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 net invoiced sales of goods, 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 etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 September 2011 and 31 August 2012 | 8,308 |
| DEPRECIATION | |
| At 1 September 2011 and 31 August 2012 | 8,308 |
| NET BOOK VALUE | |
| At 31 August 2012 | - |
| At 31 August 2011 | - |

3 COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.