

Registered Number 03039128

YAD VOEZER DAY CENTRE LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	3,251,743	3,208,464
		<u>3,251,743</u>	<u>3,208,464</u>
Current assets			
Debtors		21,652	20,548
Cash at bank and in hand		6,055	58,968
		<u>27,707</u>	<u>79,516</u>
Creditors: amounts falling due within one year		<u>(80,639)</u>	<u>(97,430)</u>
Net current assets (liabilities)		<u>(52,932)</u>	<u>(17,914)</u>
Total assets less current liabilities		<u>3,198,811</u>	<u>3,190,550</u>
Creditors: amounts falling due after more than one year		<u>(860,912)</u>	<u>(778,351)</u>
Total net assets (liabilities)		<u>2,337,899</u>	<u>2,412,199</u>
Reserves			
Income and expenditure account		2,337,899	2,412,199
Members' funds		<u>2,337,899</u>	<u>2,412,199</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 20 December 2016

And signed on their behalf by:

Rabbi E Landau, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

Tangible assets depreciation policy

Depreciation is provided after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, Fittings & Equipment 25% reducing balance

Care Equipment 25% reducing balance

Other accounting policies

Income is received by way of donations and is included in full in the Statement of Financial Activities when received.

Income from care fees is included in the year in which it is receivable.

Liabilities are recognised in the year in which they are incurred and includes irrecoverable VAT, which is reported as part of the expenditure to which it relates.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 30 March 2015	3,246,516
Additions	50,018
Disposals	-

Revaluations	-
Transfers	-
At 31 March 2016	<u>3,296,534</u>
Depreciation	
At 30 March 2015	38,052
Charge for the year	6,739
On disposals	-
At 31 March 2016	<u>44,791</u>
Net book values	
At 31 March 2016	<u>3,251,743</u>
At 29 March 2015	<u>3,208,464</u>

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