

Registered Number 03039128

YAD VOEZER DAY CENTRE LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	3,152,504	3,145,471
		<u>3,152,504</u>	<u>3,145,471</u>
Current assets			
Debtors		35,784	17,634
Cash at bank and in hand		103,016	206,390
		<u>138,800</u>	<u>224,024</u>
Creditors: amounts falling due within one year		(71,915)	(62,454)
Net current assets (liabilities)		<u>66,885</u>	<u>161,570</u>
Total assets less current liabilities		<u>3,219,389</u>	<u>3,307,041</u>
Creditors: amounts falling due after more than one year		(777,415)	(818,864)
Total net assets (liabilities)		<u>2,441,974</u>	<u>2,488,177</u>
Reserves			
Income and expenditure account		2,441,974	2,488,177
Members' funds		<u>2,441,974</u>	<u>2,488,177</u>

- For the year ending 31 March 2014 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 16 July 2015

And signed on their behalf by:

Rabbi E Landau, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2005) issued March 2005

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 and equipment 25% reducing balance

Care equipment 25% reducing balance

No depreciation is provided on freehold land and buildings.

Other accounting policies

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

Income from investments is included in the year in which it is receivable.

Resources expended are recognised in the year in which they are incurred and include irrecoverable VAT.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional 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 31 March 2013	3,170,252
Additions	14,182
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>3,184,434</u>

Depreciation

At 31 March 2013	24,781
Charge for the year	7,149
On disposals	-
At 31 March 2014	<u>31,930</u>

Net book values

At 31 March 2014	<u>3,152,504</u>
At 30 March 2013	<u>3,145,471</u>

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