

Registered Number:03127357

England and Wales

Castleford Womens Centre

Management Accounts

For the year ended 31 March 2018

Castleford Womens Centre

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Statement of Financial Position
As at 31 March 2018

	Notes	31/3/2018 £	31/3/2017 £
Fixed assets			
Property, plant and equipment	2	23,411	29,387
		23,411	29,387
Current assets			
Trade and other receivables	3	4,772	5,024
Cash and cash equivalents		16,121	20,404
		20,893	25,428
Trade and other payables: amounts falling due within one year	4	(10,505)	(4,274)
Net current assets		10,388	21,154
Total assets less current liabilities		33,799	50,541
Net assets		33,799	50,541
Capital and reserves			
Retained earnings		33,799	50,541
Members' Funds		33,799	50,541

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 profit or loss for each financial year in accordance with the requirements of Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 April 2018 and were signed by:

Mrs M R Handforth Director

Castleford Womens Centre

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

Castleford Womens Centre is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 03127357.

Registered address:

1 York Street
Castleford
West Yorkshire
WF10 1JS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	15%
Computer equipment	33%
Fixtures and fittings	15%

Hire purchase and leasing commitments

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

2. Property, plant and equipment

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 01 April 2017	71,989	140,861	66,724	279,574
At 31 March 2018	71,989	140,861	66,724	279,574
Provision for depreciation and impairment				
At 01 April 2017	62,305	129,874	58,008	250,187
Charge for year	1,452	1,648	2,876	5,976
At 31 March 2018	63,757	131,522	60,884	256,163
Net book value				
At 31 March 2018	8,232	9,339	5,840	23,411
At 31 March 2017	9,684	10,987	8,716	29,387

Castleford Womens Centre

Notes to the Financial Statements Continued For the year ended 31 March 2018

3. Trade and other receivables

	31/3/2018	31/3/2017
	£	£
Other debtors	4,772	5,024
The debtors above include the following amounts falling due after more than one year:		
Other debtors	4,772	5,024

4. Trade and other payables: amounts falling due within one year

	31/3/2018	31/3/2017
	£	£
Bank loans and overdraft	5,174	1,255
Taxation and social security	-	2,470
Other creditors	5,331	549
	10,505	4,274

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.