

Registered Number 03128801

HARROGATE COMMUNITY HOUSE TRUST LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	382,972	394,377
Investments		-	-
		<u>382,972</u>	<u>394,377</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		103,925	93,137
		<u>103,925</u>	<u>93,137</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(4,210)	(3,434)
Net current assets (liabilities)		<u>99,715</u>	<u>89,703</u>
Total assets less current liabilities		<u>482,687</u>	<u>484,080</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>482,687</u>	<u>484,080</u>
Reserves			
Revaluation reserve		0	0
Other reserves		382,972	394,734
Income and expenditure account		99,715	89,346
Members' funds		<u>482,687</u>	<u>484,080</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 July 2016

And signed on their behalf by:

Mr P N Wood, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets at the following rates in order to write off the cost or valuation of each asset over its anticipated useful economic life:-

Freehold buildings 2% straight line basis

Resource centre equipment 25% straight line basis

Furniture and fittings 25% straight line basis

Other accounting policies

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	575,955
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	<u>575,955</u>
Depreciation	
At 1 April 2015	181,578
Charge for the year	11,405
On disposals	0
At 31 March 2016	<u>192,983</u>
Net book values	
At 31 March 2016	<u><u>382,972</u></u>
At 31 March 2015	<u><u>394,377</u></u>

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.