

Registered Number 03442124

THE DEPOT (SOUTH WARWICKSHIRE)

Abbreviated Accounts

31 March 2008

## THE DEPOT (SOUTH WARWICKSHIRE)

Registered Number 03442124

## Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		28,167		44,194
Total fixed assets			28,167		44,194
<b>Current assets</b>					
Debtors		3,055		2,879	
Cash at bank and in hand		50,556		47,052	
Total current assets		53,611		49,931	
Prepayments and accrued income (not expressed within current asset sub-total)				1,457	
<b>Creditors: amounts falling due within one year</b>		(2,293)		(4,713)	
Net current assets			51,318		46,675
Total assets less current liabilities			79,485		90,869
Accruals and deferred income			(1,000)		(1,500)
Total net Assets (liabilities)			78,485		89,369
<b>Capital and reserves</b>					
Other reserves			89,369		89,751
Profit and loss account			(10,884)		(382)
Shareholders funds			78,485		89,369

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 January 2009

And signed on their behalf by:  
Clr Jill Dill-Russell, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March 2008

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Barge	15.00% Straight Line
Van	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

## 2 Tangible fixed assets

Cost	£
At 31 March 2007	146,826
additions	
disposals	(34,933)
revaluations	
transfers	
At 31 March 2008	<u>111,893</u>
Depreciation	
At 31 March 2007	102,632
Charge for year	4,974
on disposals	<u>(23,880)</u>
At 31 March 2008	<u>83,726</u>
Net Book Value	
At 31 March 2007	44,194
At 31 March 2008	<u>28,167</u>