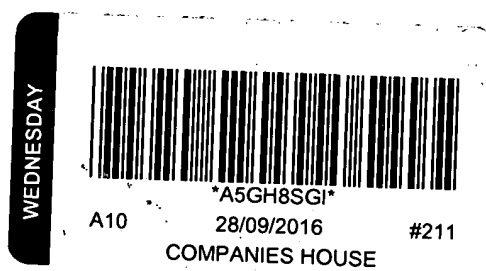


**Registration number 04321470**

**Tre Uchaf Kids Club  
Company limited by guarantee**

**Abbreviated accounts  
for the year ended 31 December 2015**



**Tre Uchaf Kids Club**  
**Company limited by guarantee**

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**Tre Uchaf Kids Club**  
**Company limited by guarantee**

**Abbreviated balance sheet**  
**as at 31 December 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		353		471
<b>Current assets</b>					
Debtors		1,237		150	
Cash at bank and in hand		7,881		14,671	
		<u>9,118</u>		<u>14,821</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,494)</u>		<u>(3,679)</u>	
<b>Net current assets</b>			<u>6,624</u>		<u>11,142</u>
<b>Total assets less current liabilities</b>			<u>6,977</u>		<u>11,613</u>
<b>Net assets</b>			<u><u>6,977</u></u>		<u><u>11,613</u></u>
<b>Reserves</b>					
Profit and loss account			<u>6,977</u>		<u>11,613</u>
<b>Members' funds</b>			<u><u>6,977</u></u>		<u><u>11,613</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 3 form an integral part of these financial statements.**

**Tre Uchaf Kids Club**  
**Company limited by guarantee**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)**  
**for the year ended 31 December 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 20 September 2015, and are signed on their behalf by:



**Nicola Tench**  
**Director**

**Registration number 04321470**

**The notes on page 3 form an integral part of these financial statements.**

**Tre Uchaf Kids Club**  
**Company limited by guarantee**

**Notes to the abbreviated financial statements**  
**for the year ended 31 December 2015**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover represents the total invoice value of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 20% straight line

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 1 January 2015	1,576
At 31 December 2015	1,576

**Depreciation**

At 1 January 2015	1,105
Charge for year	118
At 31 December 2015	1,223

**Net book values**

At 31 December 2015	353
At 31 December 2014	471

**3. Company limited by guarantee**

The company is a company limited by guarantee. Every member undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member for payment of the debts and liabilities contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.