

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

North London Chinese Association

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information  
for the Year Ended 30 June 2014

**DIRECTORS:**

Ms C Lee  
F F C Wong  
Reverend-V Ang  
H H Y Chan  
D T W HO  
Reverend T S Lau  
Heng Kuen Yeo

**REGISTERED OFFICE:**

29-30 Frith Street  
London  
W1D 5LG

**REGISTERED NUMBER:**

04525869 (England and Wales)

**ACCOUNTANTS:**

WONG LANGE & CO.  
Chartered Certified & Management Accountants  
29-30 Frith Street  
London  
W1D 5LG

Abbreviated Balance Sheet

30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		102		120
<b>CURRENT ASSETS</b>					
Cash at bank		<u>6,409</u>		<u>6,252</u>	
<b>NET CURRENT ASSETS</b>			<u>6,409</u>		<u>6,252</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,511</u>		<u>6,372</u>
<b>RESERVES</b>					
Income and expenditure account			<u>6,511</u>		<u>6,372</u>
			<u>6,511</u>		<u>6,372</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 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.

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

The financial statements were approved by the Board of Directors on 23 October 2014 and were signed on its behalf by:

F F C Wong - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 15% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>1,042</u>
<b>DEPRECIATION</b>	
At 1 July 2013	922
Charge for year	<u>18</u>
At 30 June 2014	<u>940</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>102</u>
At 30 June 2013	<u>120</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.