

Registered number
04552513

The North East Social Enterprise Partnership Limited

Abbreviated Accounts

31 March 2014

The North East Social Enterprise Partnership Limited**Registered number:** 04552513**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	1,934	1,013
Current assets			
Debtors		177,191	192,876
Cash at bank and in hand		10,671	19
		<u>187,862</u>	<u>192,895</u>
Creditors: amounts falling due within one year		<u>(153,964)</u>	<u>(155,627)</u>
Net current assets		33,898	37,268
Total assets less current liabilities		<u>35,832</u>	<u>38,281</u>
Creditors: amounts falling due after more than one year		(30,015)	(31,249)
Net assets		<u>5,817</u>	<u>7,032</u>
Capital and reserves			
Unrestricted reserves		5,817	7,032
Funds		<u>5,817</u>	<u>7,032</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr J A Kirsop

Director

Approved by the board on 18 December 2014

The North East Social Enterprise Partnership Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents grants receivable and project management fees.

Depreciation

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

Office equipment	15% straight line
Computer equipment	33% straight line

2 Tangible fixed assets

£

Cost

At 1 April 2013	2,303
Additions	1,438
At 31 March 2014	<u>3,741</u>

Depreciation

At 1 April 2013	1,290
Charge for the year	517
At 31 March 2014	<u>1,807</u>

Net book value

At 31 March 2014	<u>1,934</u>
At 31 March 2013	<u>1,013</u>

3 Company limited by guarantee

The company is limited by guarantee and as such has no share capital.

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