

Registered Number 04710761

FELIXSTOWE AREA COMMUNITY TRANSPORT LIMITED

Abbreviated Accounts

31 March 2014

FELIXSTOWE AREA COMMUNITY TRANSPORT LIMITED**Abbreviated Balance Sheet as at 31 March 2014****Registered Number 04710761**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	3	31,910	41,362
		<u>31,910</u>	<u>41,362</u>
Current assets			
Debtors	4	7,161	10,082
Investments		55,881	55,645
Cash at bank and in hand		25,957	10,068
		<u>88,999</u>	<u>75,795</u>
Prepayments and accrued income		4,274	3,787
Creditors: amounts falling due within one year	5	(847)	(629)
Net current assets (liabilities)		<u>92,426</u>	<u>78,953</u>
Total assets less current liabilities		<u>124,336</u>	<u>120,315</u>
Provisions for liabilities		(145)	(240)
Accruals and deferred income		(972)	(526)
Total net assets (liabilities)		<u>123,219</u>	<u>119,549</u>
Reserves			
Other reserves		35,286	35,286
Income and expenditure account		87,933	84,263
Members' funds		<u>123,219</u>	<u>119,549</u>

- For the year ending 31 March 2014 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 30 June 2014

And signed on their behalf by:

Robert Knights, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

1.Accounting Policies

Basis of measurement and preparation of accounts

EXAMINER INSTEAD OF AUDITOR

For the year ended 31 March 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. 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 responsibility for: complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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 2013	41,362
Additions	2,848
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>44,210</u>
Depreciation	
At 1 April 2013	-
Charge for the year	12,300
On disposals	-
At 31 March 2014	<u>12,300</u>
Net book values	
At 31 March 2014	<u>31,910</u>
At 31 March 2013	<u>41,362</u>

4 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	7,161	10,002

5 Creditors

2014	2013
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	£	£
Secured Debts	847	629

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