Registered Number 04767239

CREATING COMMUNITY FACILITIES

Abbreviated Accounts

31 August 2011

CREATING COMMUNITY FACILITIES **Registered Number 04767239**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		225		300
Investments	3		15,000		20,000
Total fixed assets			15,225		20,300
Current assets					
Stocks				0	
Debtors		1,500		500	
Cash at bank and in hand		504		11,296	
Total current assets		2,004		11,796	
Prepayments and accrued income (not expressed within current asset sub-total)		150		150	
Creditors: amounts falling due within one year		(3,000)		(8,557)	
Net current assets			(846)		3,389
Total assets less current liabilities			14,379		23,689
Total net Assets (liabilities)			14,379		23,689
Capital and reserves					
Called up share capital			2		2
Profit and loss account			14,377		23,687
Shareholders funds			14,379		23,689

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. 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 April 2012

And signed on their behalf by:
Rev H C P Curtis, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

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)

None

Turnover

Turnover is the full amount of monies received the company was not registered for VAT during this accounting period

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 August 2010	2,250
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	2,250
Depreciation	
At 31 August 2010	1,950
Charge for year	75
on disposals	
At 31 August 2011	2,025
Net Book Value	
At 31 August 2010	300
At 31 August 2011	225

None

3 **Investments (fixed assets)**

In the year ending August 2008 stock with the valuation of £20000 was transferred to CCF Mindgames ltd in the form of an investment. £5000 was repaid this year to improve cash flow.

4 **Transactions with directors**

None

5 **Related party disclosures**

None

6 **None**

No additional notes required