

**Registered Number 04767239**

**CREATING COMMUNITY FACILITIES**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	3	2,063	225
Investments	4	-	10,000
		<u>2,063</u>	<u>10,225</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		1,000	1,000
Cash at bank and in hand		21,006	12,047
		<u>22,006</u>	<u>13,047</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,000)</u>	<u>(4,364)</u>
<b>Net current assets (liabilities)</b>		<u>17,006</u>	<u>8,683</u>
<b>Total assets less current liabilities</b>		<u>19,069</u>	<u>18,908</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Total net assets (liabilities)</b>		<u>19,069</u>	<u>18,908</u>
<b>Reserves</b>			
Income and expenditure account		19,069	18,908
<b>Members' funds</b>		<u>19,069</u>	<u>18,908</u>

- For the year ending 31 August 2015 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 May 2016

And signed on their behalf by:

**Rachel Warner, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	2,250
Additions	2,350
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2015	<u>4,600</u>
<b>Depreciation</b>	
At 1 September 2014	2,025
Charge for the year	512
On disposals	-
At 31 August 2015	<u>2,537</u>
<b>Net book values</b>	
At 31 August 2015	<u>2,063</u>
At 31 August 2014	<u>225</u>

Assets are depreciated on a 25% reducing balance. Certain Computer equipment may be written off in the year of purchase.

## 4 Fixed assets Investments

This was written off in the year 2014-15

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