

Registered Number 04767239

CREATING COMMUNITY FACILITIES

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	225	225
Investments	4	15,000	15,000
		<u>15,225</u>	<u>15,225</u>
Current assets			
Debtors		1,500	1,500
Cash at bank and in hand		16,392	14,229
		<u>17,892</u>	<u>15,729</u>
Prepayments and accrued income		150	150
Creditors: amounts falling due within one year		(11,563)	(11,563)
Net current assets (liabilities)		<u>6,479</u>	<u>4,316</u>
Total assets less current liabilities		<u>21,704</u>	<u>19,541</u>
Total net assets (liabilities)		<u>21,704</u>	<u>19,541</u>
Reserves			
Income and expenditure account		21,704	19,541
Members' funds		<u>21,704</u>	<u>19,541</u>

- For the year ending 31 August 2013 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 1 May 2014

And signed on their behalf by:

Rachel Warner, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are calculated by the standard historic cost convention

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	225
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>225</u>
Depreciation	
At 1 September 2012	0
Charge for the year	-
On disposals	-
At 31 August 2013	<u>0</u>
Net book values	
At 31 August 2013	<u><u>225</u></u>
At 31 August 2012	<u><u>225</u></u>

Tangible assets now have a residual value

4 Fixed assets Investments

Investment in CCF mindgames

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