

Registered Number 04767239

CREATING COMMUNITY FACILITIES

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	3	225	225
Investments	4	10,000	15,000
		<u>10,225</u>	<u>15,225</u>
Current assets			
Debtors		1,000	1,500
Cash at bank and in hand		12,047	16,392
		<u>13,047</u>	<u>17,892</u>
Prepayments and accrued income		-	150
Creditors: amounts falling due within one year		(4,363)	(11,563)
Net current assets (liabilities)		<u>8,684</u>	<u>6,479</u>
Total assets less current liabilities		<u>18,909</u>	<u>21,704</u>
Total net assets (liabilities)		<u>18,909</u>	<u>21,704</u>
Reserves			
Income and expenditure account		18,909	21,704
Members' funds		<u>18,909</u>	<u>21,704</u>

- For the year ending 31 August 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 May 2015

And signed on their behalf by:

Rachel Warner, Director

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

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 2013	2,250
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>2,250</u>
Depreciation	
At 1 September 2013	2,025
Charge for the year	0
On disposals	-
At 31 August 2014	<u>2,025</u>
Net book values	
At 31 August 2014	<u><u>225</u></u>
At 31 August 2013	<u><u>225</u></u>

Tangible assets have reached their residual value and shall not be depreciated further

4 Fixed assets Investments

Investment in CCF Mindgames Ltd is unlikely to be paid back - it has been decided to write it off over 3 years

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 1072 of the Companies Act 2006.