

Registered Number 05062574

ASHDEN SUSTAINABLE SOLUTIONS, BETTER LIVES

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	60,750	72,900
Investments		-	-
		<u>60,750</u>	<u>72,900</u>
Current assets			
Stocks		-	-
Debtors		214,414	113,995
Investments		-	-
Cash at bank and in hand		425,311	374,416
		<u>639,725</u>	<u>488,411</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(678,030)	(503,682)
Net current assets (liabilities)		<u>(38,305)</u>	<u>(15,271)</u>
Total assets less current liabilities		<u>22,445</u>	<u>57,629</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>22,445</u>	<u>57,629</u>
Reserves			
Revaluation reserve		0	0
Other reserves		20,990	32,180
Income and expenditure account		1,455	25,449
Members' funds		<u>22,445</u>	<u>57,629</u>

- For the year ending 31 August 2016 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 31 January 2017

And signed on their behalf by:

Sarah Butler-Sloss, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**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.

Turnover policy

Grants are accounted for on the basis of entitlement, certainty and measurement; Other income to which the company is entitled is included when received; interest is included when receivable.

Tangible assets depreciation policy

Fixed assets are depreciated at rates which reflect their useful life to the Trust. The following rate has been used: Leasehold improvement - 10% per annum straight line.

Intangible assets amortisation policy

Not applicable

Valuation information and policy

Financial Instruments - The Trust has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost using the effective interest method. Financial assets held at amortised cost comprise cash at bank and in hand, together with accrued interest and other debtors. Financial liabilities held at amortised cost comprise grants payable and accruals. Investments, including bonds held as part of an investment portfolio, are held at fair value at the balance sheet date, with gains and losses being recognised within income and expenditure. At the balance sheet date the charity held financial assets at amortised cost of £622k (2015: £488k) and financial liabilities at amortised cost of £468k (2015: £474k)

Other accounting policies

Critical accounting judgements and key sources of estimation uncertainty - In the application of the charity's accounting policies, which are described in note 1, Trustees are required to make judgements, estimates, assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects the current and future periods. In the view of the Trustees, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

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 2015	121,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>121,500</u>
Depreciation	
At 1 September 2015	48,600
Charge for the year	12,150
On disposals	-
At 31 August 2016	<u>60,750</u>
Net book values	
At 31 August 2016	<u>60,750</u>
At 31 August 2015	<u>72,900</u>

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.