

**Registered Number 05159304**

**BLACKHALL MILL COMMUNITY ASSOCIATION**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	181,137	193,789
		<u>181,137</u>	<u>193,789</u>
<b>Current assets</b>			
Debtors		2,380	1,444
Cash at bank and in hand		22,147	18,061
		<u>24,527</u>	<u>19,505</u>
<b>Creditors: amounts falling due within one year</b>		(330)	(330)
<b>Net current assets (liabilities)</b>		<u>24,197</u>	<u>19,175</u>
<b>Total assets less current liabilities</b>		<u>205,334</u>	<u>212,964</u>
<b>Total net assets (liabilities)</b>		<u>205,334</u>	<u>212,964</u>
<b>Reserves</b>			
Revaluation reserve		182,247	189,536
Other reserves		15,000	15,000
Income and expenditure account		8,087	8,428
<b>Members' funds</b>		<u>205,334</u>	<u>212,964</u>

- For the year ending 30 November 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 26 June 2016

And signed on their behalf by:

**Michael Robert Bennett, Director**

**None, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The Financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 1993 and follow the recommendation in Accounting and Reporting by Charities: Statements of Recommended Practice issued in March 2005. Income and Expenditure is recorded on an accruals basis.

**Turnover policy**

Monies received from capital grants are recognised in the statement of financial activities on an accruals basis.

Revenue grants: gross amounts received are recognised within incoming resources and the corresponding expense is shown within outgoing resources.

**Tangible assets depreciation policy**

Depreciation of fixed assets is calculated to write off their cost less residual value over their useful lives as follows: Land & Buildings, 4.0% Straight Line; Plant & Machinery, 20.0% Straight Line; Building Improvements, 10.0% Straight Line.

**Other accounting policies**

The charity is registered and exempt from taxation on its charitable activities.

## 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 December 2014	325,933
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2015	<u>325,933</u>
<b>Depreciation</b>	
At 1 December 2014	132,144
Charge for the year	12,652
On disposals	-
At 30 November 2015	<u>144,796</u>
<b>Net book values</b>	
At 30 November 2015	<u>181,137</u>
At 30 November 2014	<u>193,789</u>

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