

Registered Number 05164684

THE ARBOURTHORNE CENTRE LTD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	3	9,122	12,163
		<u>9,122</u>	<u>12,163</u>
Current assets			
Debtors		12,750	5,000
Cash at bank and in hand		25,475	30,523
		<u>38,225</u>	<u>35,523</u>
Creditors: amounts falling due within one year		(235)	(488)
Net current assets (liabilities)		<u>37,990</u>	<u>35,035</u>
Total assets less current liabilities		<u>47,112</u>	<u>47,198</u>
Total net assets (liabilities)		<u>47,112</u>	<u>47,198</u>
Reserves			
Other reserves		9,122	12,163
Income and expenditure account		37,990	35,035
Members' funds		<u>47,112</u>	<u>47,198</u>

- For the year ending 31 March 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 23 October 2013

And signed on their behalf by:

John Wills, Director

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

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

Income, grants, donations and income from charitable trading activities are recognised in full in the Statement of Financial Activities in the year in which they are received. Restricted Funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs. Unrestricted funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds. Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of VAT. The company is not VAT registered. Governance costs of the charity relate to the costs of running the charity such as the costs of meetings, professional costs and statutory compliance, and includes any costs which cannot be specifically identified to another expenditure classification.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life. Equipment -25%on cost.

Other accounting policies

Accounting funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds can only be used for a particular restricted purpose within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2 **Company limited by guarantee**

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

3 **Intangible fixed assets**

	£
Cost	
At 1 April 2012	12,163
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>12,163</u>
Amortisation	
At 1 April 2012	-

Charge for the year	3,041
On disposals	-
At 31 March 2013	<u>3,041</u>
Net book values	
At 31 March 2013	<u>9,122</u>
At 31 March 2012	<u>12,163</u>

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