

Registered Number 05164684

THE ARBOURTHORNE CENTRE LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	6,842	9,122
		<u>6,842</u>	<u>9,122</u>
Current assets			
Debtors	4	7,257	12,750
Cash at bank and in hand		33,083	25,475
		<u>40,340</u>	<u>38,225</u>
Creditors: amounts falling due within one year	5	(180)	(235)
Net current assets (liabilities)		<u>40,160</u>	<u>37,990</u>
Total assets less current liabilities		<u>47,002</u>	<u>47,112</u>
Total net assets (liabilities)		<u>47,002</u>	<u>47,112</u>
Reserves			
Income and expenditure account		47,002	47,112
Members' funds		<u>47,002</u>	<u>47,112</u>

- For the year ending 31 March 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 1 October 2014

And signed on their behalf by:
John Wills, Director

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

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.

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.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	9,122
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>9,122</u>
Depreciation	
At 1 April 2013	-
Charge for the year	2,280
On disposals	-
At 31 March 2014	<u>2,280</u>
Net book values	
At 31 March 2014	<u>6,842</u>
At 31 March 2013	<u>9,122</u>

4 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	7,257	12,750

5 Creditors

	2014	2013
	£	£
Secured Debts	180	235

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