

Registered Number 05164684

THE ARBOURTHORNE CENTRE LTD

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	4,799	6,842
Investments		-	-
		<u>4,799</u>	<u>6,842</u>
Current assets			
Stocks		-	-
Debtors		-	7,257
Investments		-	-
Cash at bank and in hand		34,349	33,083
		<u>34,349</u>	<u>40,340</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(190)	(180)
Net current assets (liabilities)		<u>34,159</u>	<u>40,160</u>
Total assets less current liabilities		<u>38,958</u>	<u>47,002</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>38,958</u>	<u>47,002</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		38,958	47,002
Members' funds		<u>38,958</u>	<u>47,002</u>

- For the year ending 31 March 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 30 September 2015

And signed on their behalf by:

John Wills, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE effective January 2015), and the Companies Act 2006.

Turnover policy

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.

Tangible assets depreciation policy

Equipment is at -25% on cost.

Intangible assets amortisation policy

N/A

Valuation information and policy

N/A

Other accounting policies

N/A

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 2014	6,842
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2015	<u>6,842</u>
Depreciation	
At 1 April 2014	0
Charge for the year	2,043
On disposals	0
At 31 March 2015	<u>2,043</u>
Net book values	

At 31 March 2015	<u>4,799</u>
At 31 March 2014	<u>6,842</u>

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