

Indian Community Centre Foundation (Nottingham) Limited

(A company limited by guarantee)

Unaudited Abbreviated Accounts

Year Ended 31 March 2016

Page Kirk LLP
Chartered Accountants
Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB

Indian Community Centre Foundation (Nottingham) Limited

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Indian Community Centre Foundation (Nottingham) Limited
Chartered Accountants' Report to the Board of Directors on the Preparation of
Unaudited Statutory Accounts Year Ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Indian Community Centre Foundation (Nottingham) Limited for the year ended 31 March 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Indian Community Centre Foundation (Nottingham) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Indian Community Centre Foundation (Nottingham) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Indian Community Centre Foundation (Nottingham) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Indian Community Centre Foundation (Nottingham) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Indian Community Centre Foundation (Nottingham) Limited. You consider that Indian Community Centre Foundation (Nottingham) Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of Indian Community Centre Foundation (Nottingham) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Page Kirk LLP
Chartered Accountants
Sherwood House
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NG7 6LB
8 December 2016

Indian Community Centre Foundation (Nottingham) Limited

Abbreviated Balance Sheet

31 March 2016

	Note	2016	2015
	£	£	£
Fixed assets			
Investments		<u>100,000</u>	<u>100,000</u>
Capital and reserves			
Profit and loss account		<u>100,000</u>	<u>100,000</u>

For the year ending 31 March 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 December 2016 and signed on its behalf by:

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Sudarshan Kumari Mohindra

Director Company registration number: 05188387

The notes on page 3 form an integral part of these financial statements.

Indian Community Centre Foundation (Nottingham) Limited

Notes to the Abbreviated Accounts

Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015). This is the first year that the financial statements have been prepared in accordance with the FRSSE 2015. There are no material transitional adjustments.

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 April 2015	<u>100,000</u>	<u>100,000</u>
At 31 March 2016	100,000	100,000
Depreciation		
At 31 March 2016	<u>-</u>	<u>-</u>
Net book value		
At 31 March 2016	<u>100,000</u>	<u>100,000</u>
At 31 March 2015	<u>100,000</u>	<u>100,000</u>

3 Company status

As a company limited by guarantee the company does not have share capital. In the event of the winding up or dissolution of the company the members are liable to contribute an amount not exceeding £1 towards the liabilities of the company.

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.