

**Registered Number 05290088**

**BERWICK-UPON-TWEED COMMUNITY DEVELOPMENT TRUST LIMITED**

**Abbreviated Accounts**

**31 December 2015**

**BERWICK-UPON-TWEED COMMUNITY DEVELOPMENT TRUST LIMITED****Abbreviated Balance Sheet as at 31 December 2015****Registered Number 05290088**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	232,005	230,000
		<u>232,005</u>	<u>230,000</u>
<b>Current assets</b>			
Debtors		42,149	49,418
Investments		-	39,697
Cash at bank and in hand		235,489	61,588
		<u>277,638</u>	<u>150,703</u>
<b>Creditors: amounts falling due within one year</b>		<u>(101,966)</u>	<u>(87,344)</u>
<b>Net current assets (liabilities)</b>		<u>175,672</u>	<u>63,359</u>
<b>Total assets less current liabilities</b>		<u>407,677</u>	<u>293,359</u>
<b>Total net assets (liabilities)</b>		<u>407,677</u>	<u>293,359</u>
<b>Reserves</b>			
Income and expenditure account		407,677	293,359
<b>Members' funds</b>		<u>407,677</u>	<u>293,359</u>

- For the year ending 31 December 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 19 September 2016

And signed on their behalf by:

**Ian Pope, Director**

**BERWICK-UPON-TWEED COMMUNITY DEVELOPMENT TRUST LIMITED****Registered Number 05290088****Notes to the Abbreviated Accounts for the period ended 31 December 2015****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.

**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 January 2015	230,000
Additions	2,674
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2015	<u>232,674</u>
<b>Depreciation</b>	
At 1 January 2015	0
Charge for the year	669
On disposals	0
At 31 December 2015	<u>669</u>
<b>Net book values</b>	
At 31 December 2015	<u>232,005</u>
At 31 December 2014	<u>230,000</u>

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.