

**Registered Number 05290088**

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

**Abbreviated Accounts**

**31 December 2013**

**BERWICK-UPON-TWEED COMMUNITY DEVELOPMENT TRUST LIMITED****Abbreviated Balance Sheet as at 31 December 2013****Registered Number 05290088**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	230,516	231,262
		<u>230,516</u>	<u>231,262</u>
<b>Current assets</b>			
Debtors		63,917	62,742
Investments		39,697	39,697
Cash at bank and in hand		39,639	24,013
		<u>143,253</u>	<u>126,452</u>
<b>Creditors: amounts falling due within one year</b>		<u>(91,309)</u>	<u>(74,662)</u>
<b>Net current assets (liabilities)</b>		<u>51,944</u>	<u>51,790</u>
<b>Total assets less current liabilities</b>		<u>282,460</u>	<u>283,052</u>
<b>Total net assets (liabilities)</b>		<u>282,460</u>	<u>283,052</u>
<b>Reserves</b>			
Other reserves		282,460	283,052
<b>Members' funds</b>		<u>282,460</u>	<u>283,052</u>

- For the year ending 31 December 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 8 July 2014

And signed on their behalf by:

**Ian Pope, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 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.

**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 2013	231,262
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>231,262</u>
<b>Depreciation</b>	
At 1 January 2013	-
Charge for the year	746
On disposals	-
At 31 December 2013	<u>746</u>
<b>Net book values</b>	
At 31 December 2013	<u>230,516</u>
At 31 December 2012	<u>231,262</u>

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