

Registered Number 05692382

THE LIVERPOOL ACADEMY OF ARTS

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	185	217
		<u>185</u>	<u>217</u>
Current assets			
Stocks		40	480
Cash at bank and in hand		972	817
		<u>1,012</u>	<u>1,297</u>
Creditors: amounts falling due within one year		(2,110)	(2,192)
Net current assets (liabilities)		<u>(1,098)</u>	<u>(895)</u>
Total assets less current liabilities		<u>(913)</u>	<u>(678)</u>
Total net assets (liabilities)		<u>(913)</u>	<u>(678)</u>
Reserves			
Other reserves		(678)	67
Income and expenditure account		(235)	(745)
Members' funds		<u>(913)</u>	<u>(678)</u>

- For the year ending 30 June 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 8 March 2016

And signed on their behalf by:

D Lornie, Director

J Lornie, Director

Notes to the Abbreviated Accounts for the period ended 30 June 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

	£
Cost	
At 1 July 2014	3,192
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>3,192</u>
Depreciation	
At 1 July 2014	2,975
Charge for the year	32
On disposals	-
At 30 June 2015	<u>3,007</u>
Net book values	
At 30 June 2015	<u>185</u>
At 30 June 2014	<u>217</u>

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