

## **Audax United Kingdom Long Distance Cyclists' Association**

A company limited by guarantee  
Company Number 05920055

### **ABBREVIATED ACCOUNTS FOR THE YEAR TO 31st AUGUST 2015**

#### **AMENDED**

These amended accounts replace the original accounts.

These accounts are now the statutory accounts.

These accounts are prepared as they were at the date of the original accounts.

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COMPANIES HOUSE

# **Audax United Kingdom Long Distance Cyclists' Association**

Company Number 05920055

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**Audax United Kingdom Long distance Cyclists' Association**

**Abbreviated Balance Sheet as at 31st August 2015**

	2015		2014	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Stocks	3,436		4,612	
Debtors	3,658		2,934	
Cash at bank & in hand	250,339		228,896	
	<u>257,433</u>		<u>236,442</u>	
<b>CREDITORS: Amounts falling due within one year</b>	<u>26,348</u>		<u>16,602</u>	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>	231,085		219,840	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	231,085		219,840	
<b>CREDITORS: Amounts falling due after more than one year</b>	27,508		24,743	
<b>NET ASSETS</b>	<u>203,577</u>		<u>195,097</u>	
<b>RESERVES</b>				
Profit & loss account	203,577		195,097	
<b>ASSOCIATION FUNDS</b>	<u>203,577</u>		<u>195,097</u>	

The abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities effective April 2008.

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibility for:

- i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

SIGNED ON BEHALF OF THE BOARD:



Mr. P. Salmons - Director .....

Dated 16-12-2015

**NOTES TO THE ACCOUNTS**

**1 Accounting Policies**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents sales of goods and services to members.

**2 Company limited by guarantee**

The company is a private company limited by guarantee and consequently does not have share capital. Each member is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.