# ARDINGLY ACTIVITY CENTRE LIMITED

**Abbreviated Accounts** 

31 December 2015

### ARDINGLY ACTIVITY CENTRE LIMITED

Registered number: 06000934

**Abbreviated Balance Sheet** 

as at 31 December 2015

1	Notes		2015		2014
			£		£
Fixed assets					
Intangible assets	2		44,000		48,000
Tangible assets	3		23,967		27,639
		_	67,967	_	75,639
Current assets					
Stocks		475		115	
Debtors		5,125		5,125	
Cash at bank and in hand		3,445		2,055	
	_	9,045	<del>-</del>	7,295	
Creditors: amounts falling due		(75 E 4 4 \		(60.044)	
within one year		(75,544)		(68,811)	
Net current liabilities	_		(66,499)		(61,516)
Net assets		_	1,468	_	14,123
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account			1,458		14,113
Shareholders' funds			1,468	_	14,123

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr C.Kinsman

Director

Approved by the board on 16 March 2016

# ARDINGLY ACTIVITY CENTRE LIMITED

# **Notes to the Abbreviated Accounts**

# for the year ended 31 December 2015

# **Accounting policies**

#### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

25% reducing balance

83,795

#### Stocks

Depreciation At 1 January 2015

Stock is valued at the lower of cost and net realisable value.

2	Intangible fixed assets	£
	Cost	
	At 1 January 2015	80,000
	At 31 December 2015	80,000
	Amortisation	
	At 1 January 2015	32,000
	Provided during the year	4,000
	At 31 December 2015	36,000
	Net book value	
	At 31 December 2015	44,000
	At 31 December 2014	48,000
3	Tangible fixed assets	£
	Cost	
	At 1 January 2015	111,434
	Additions	4,317
	At 31 December 2015	115,751

	Ordinary shares	£1 each	10	10	10
	Allotted, called up and fully paid:				
		value	Number	£	£
4	Share capital	Nominal	2015	2015	2014
	At 31 December 2014		_	27,639	
	At 31 December 2015			23,967	
	Net book value				
	At 31 December 2015		_	91,784	
	Charge for the year		_	7,989	

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