

Registered number
06000934

ARDINGLY ACTIVITY CENTRE LIMITED

Abbreviated Accounts

31 December 2013



ARDINGLY ACTIVITY CENTRE LIMITED**Registered number:** 06000934**Abbreviated Balance Sheet
as at 31 December 2013**

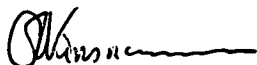
	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	52,000	56,000
Tangible assets	3	32,488	30,990
		<u>84,488</u>	<u>86,990</u>
Current assets			
Stocks	125	95	
Debtors	5,125	4,689	
Cash at bank and in hand	15,236	4,934	
	<u>20,486</u>	<u>9,718</u>	
Creditors: amounts falling due within one year		(88,917)	(77,082)
Net current liabilities		<u>(68,431)</u>	<u>(67,364)</u>
Net assets		<u>16,057</u>	<u>19,626</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		16,047	19,616
Shareholders' funds		<u>16,057</u>	<u>19,626</u>

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 20 August 2014

ARDINGLY ACTIVITY CENTRE LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

1 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

Stocks

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

2 Intangible fixed assets

£

Cost

At 1 January 2013	80,000
At 31 December 2013	80,000

Amortisation

At 1 January 2013	24,000
Provided during the year	4,000
At 31 December 2013	28,000

Net book value

At 31 December 2013	52,000
At 31 December 2012	56,000

3 Tangible fixed assets

£

Cost

At 1 January 2013	94,744
Additions	12,327
At 31 December 2013	107,071

Depreciation

At 1 January 2013	63,754
Charge for the year	10,829
At 31 December 2013	74,583

Net book value

At 31 December 2013	32,488
At 31 December 2012	30,990

4 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	10	10