

Registered Number 06237059

PENNIWELLS RIDING CENTRE FOR THE DISABLED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	3	7,336	7,762
		<u>7,336</u>	<u>7,762</u>
Current assets			
Stocks		2,000	2,000
Debtors		2,701	3,824
Cash at bank and in hand		131,334	127,307
		<u>136,035</u>	<u>133,131</u>
Prepayments and accrued income		-	-
Net current assets (liabilities)		<u>136,035</u>	<u>133,131</u>
Total assets less current liabilities		<u>143,371</u>	<u>140,893</u>
Accruals and deferred income		(3,285)	-
Total net assets (liabilities)		<u>140,086</u>	<u>140,893</u>
Reserves			
Other reserves		140,086	140,893
Members' funds		<u>140,086</u>	<u>140,893</u>

- For the year ending 31 March 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 23 December 2013

And signed on their behalf by:

Patricia Summerfield, Director

Matthew Wise, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities-SORP 2005 and with Accounting Standards and with the Charities Act 1993.

Tangible assets depreciation policy

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

Plant and machinery 25.00% reducing balance

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	7,762
Additions	1,194
Disposals	-
Revaluations	-
Transfers	0
At 31 March 2013	<u>8,956</u>
Depreciation	
At 1 April 2012	0
Charge for the year	1,620
On disposals	-
At 31 March 2013	<u>1,620</u>
Net book values	
At 31 March 2013	<u>7,336</u>
At 31 March 2012	<u>7,762</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.