

Registered Number 06237059

PENNIWELLS RIDING CENTRE FOR THE DISABLED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	3	37,188	7,336
		<u>37,188</u>	<u>7,336</u>
Current assets			
Stocks		2,000	2,000
Debtors		1,301	2,701
Cash at bank and in hand		87,217	131,334
		<u>90,518</u>	<u>136,035</u>
Net current assets (liabilities)		<u>90,518</u>	<u>136,035</u>
Total assets less current liabilities		<u>127,706</u>	<u>143,371</u>
Accruals and deferred income		(3,854)	(3,285)
Total net assets (liabilities)		<u>123,852</u>	<u>140,086</u>
Reserves			
Other reserves		123,852	140,086
Members' funds		<u>123,852</u>	<u>140,086</u>

- For the year ending 31 March 2014 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 November 2014

And signed on their behalf by:

Patricia Summerfield, Director

Matthew Wise, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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

Other accounting policies

Standard accounting policies have been applied by the Charity

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 2013	7,336
Additions	32,530
Disposals	-
Revaluations	-
Transfers	(870)
At 31 March 2014	<u>38,996</u>
Depreciation	
At 1 April 2013	-
Charge for the year	1,808
On disposals	-
At 31 March 2014	<u>1,808</u>
Net book values	
At 31 March 2014	<u><u>37,188</u></u>
At 31 March 2013	<u><u>7,336</u></u>

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