

Registered Number 06434019

ST SIDWELL'S CENTRE EXETER

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	3,529	4,304
		<u>3,529</u>	<u>4,304</u>
Current assets			
Debtors	4	18,098	7,839
Cash at bank and in hand		15,342	16,370
		<u>33,440</u>	<u>24,209</u>
Net current assets (liabilities)		<u>33,440</u>	<u>24,209</u>
Total assets less current liabilities		<u>36,969</u>	<u>28,513</u>
Creditors: amounts falling due after more than one year		(8,229)	(4,803)
Total net assets (liabilities)		<u>28,740</u>	<u>23,710</u>
Reserves			
Other reserves		23,710	14,196
Income and expenditure account		5,030	9,514
Members' funds		<u>28,740</u>	<u>23,710</u>

- For the year ending 31 March 2015 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 2 December 2015

And signed on their behalf by:
Martin John Weiler, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Where facilities are provided to the charity as a donation that would normally be purchased from our suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity where this can be quantified.

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the Trustees' Annual Report. Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery 25% straight line basis

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 2014	87,770
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2015	<u>87,770</u>
Depreciation	
At 1 April 2014	83,466
Charge for the year	775
On disposals	0
At 31 March 2015	<u>84,241</u>
Net book values	

At 31 March 2015	<u>3,529</u>
At 31 March 2014	<u>4,304</u>

4 Debtors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	18,098	7,839

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