

Registered Number 06443243

HALE HEALTH ACTION LOCAL ENGAGEMENT

Abbreviated Accounts

31 March 2012

HALE HEALTH ACTION LOCAL ENGAGEMENT

Registered Number 06443243

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	20,156	33,906
Total fixed assets		20,156	33,906
Current assets			
Debtors		10,775	5,846
Cash at bank and in hand		134,629	162,105
Total current assets		145,404	167,951
Prepayments and accrued income (not expressed within current asset sub-total)		(6,941)	(25,017)
Net current assets		138,463	142,934
Total assets less current liabilities		158,619	176,840
Total net Assets (liabilities)		158,619	176,840
Capital and reserves			
Profit and loss account		158,619	176,840
Shareholders funds		158,619	176,840

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 July 2012

And signed on their behalf by:

Christine Flecknoe, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

HALE Health Action Local Engagement Notes to the accounts for the year ended 31 March 2011

1 Accounting policies

Basis of accounting The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005), the Companies Act 2006 and Financial Reporting Standard for Smaller Entities (effective April 2008). There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Incoming resources All incoming resources are included in the SOFA when the charity becomes entitled to the resources, the trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources. Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out the resources.

Taxation As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows: Project and office equipment: over 1 year Computer equipment: over 1 year Motor vehicles: over 4 years

Pensions The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds are unrestricted funds earmarked by the trustees for particular purposes. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	64,864

additions	560
disposals	
revaluations	
transfers	
At 31 March 2012	<u>65,429</u>
Depreciation	
At 31 March 2011	30,958
Charge for year	14,315
on disposals	
At 31 March 2012	<u>45,273</u>
Net Book Value	
At 31 March 2011	33,906
At 31 March 2012	<u>20,156</u>

3 **Transactions with directors**

None of the Directors received any remuneration during the year.

4 **Related party disclosures**

No related Party transactions were recorded