

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 JULY 2012 TO 30 SEPTEMBER 2013

FOR

**THE COVENTRY MYSTERIES COMPANY
(COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL)**

**THE COVENTRY MYSTERIES COMPANY (REGISTERED NUMBER: 07268655)
(COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL)**

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for the period 1 July 2012 to 30 September 2013**

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**THE COVENTRY MYSTERIES COMPANY
(COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL)**

**COMPANY INFORMATION
for the period 1 July 2012 to 30 September 2013**

DIRECTORS:

P W Knatchbull-Hugessen
Mrs M F Knatchbull-Hugessen
Dr M Reeves
Professor N J Thrift
Professor A Hallamore Caesar
Dr S Roworth-Stokes
Ms E M Coghlan

REGISTERED OFFICE:

Floor 7
Civic Centre 4
Much Park Street
Coventry
West Midlands
CV1 2PY

REGISTERED NUMBER:

07268655 (England and Wales)

ACCOUNTANTS:

Dafferns LLP
Chartered Accountants
One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

THE COVENTRY MYSTERIES COMPANY (REGISTERED NUMBER: 07268655)
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ABBREVIATED BALANCE SHEET
30 September 2013

	2013 £	2012 £
CURRENT ASSETS		
Debtors	49,255	26,926
Cash at bank	<u>135</u>	<u>5,305</u>
	49,390	32,231
CREDITORS		
Amounts falling due within one year	<u>49,390</u>	<u>32,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
 RESERVES	 <u>-</u>	 <u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 June 2014 and were signed on its behalf by:

P W Knatchbull-Hugessen - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
for the period 1 July 2012 to 30 September 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover / incoming resources

All incoming resources are recognised once the company has entitlement to the resources, it is certain that the resources have been received and the monetary value can be measured with sufficient reliability. Grants and other income received to fund expenditure are matched against that expenditure in the year in which it is incurred.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.