

Registered Number 07318693

SOUTH BOOKHAM YOUTH AND COMMUNITY ASSOCIATION LIMITED

Abbreviated Accounts

31 March 2012

## SOUTH BOOKHAM YOUTH AND COMMUNITY ASSOCIATION LIMITED

Registered Number 07318693

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	35,473	1,080
Total fixed assets		35,473	1,080
<b>Current assets</b>			
Debtors		300	3,500
Cash at bank and in hand		15,683	6,896
Total current assets		15,983	10,396
Prepayments and accrued income (not expressed within current asset sub-total)		6,052	420
<b>Creditors: amounts falling due within one year</b>		(4,973)	(332)
<b>Net current assets</b>		17,062	10,484
<b>Total assets less current liabilities</b>		52,535	11,564
<b>Accruals and deferred income</b>		(9,834)	
<b>Total net Assets (liabilities)</b>		42,701	11,564
<b>Capital and reserves</b>			
Other reserves		42,701	11,564
<b>Shareholders funds</b>		42,701	11,564

- 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 05 October 2012

And signed on their behalf by:

**Jeremy Thomas, 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)

**Turnover**

£159,639

**Depreciation**

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

Land and Buildings	8.33% Straight Line
Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	20.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 March 2011	1,080
additions	144,462
disposals	
revaluations	
transfers	
At 31 March 2012	<u>145,542</u>

Depreciation	
At 31 March 2011	
Charge for year	110,069
on disposals	
At 31 March 2012	<u>110,069</u>

Net Book Value	
At 31 March 2011	1,080
At 31 March 2012	<u>35,473</u>

Depreciation includes an impairment provision of £108,570