

Registered Number 07318693

SOUTH BOOKHAM YOUTH AND COMMUNITY ASSOCIATION LIMITED

Abbreviated Accounts

31 March 2013

SOUTH BOOKHAM YOUTH AND COMMUNITY ASSOCIATION LIMITED**Abbreviated Balance Sheet as at 31 March 2013****Registered Number 07318693**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	3	37,790	35,473
		<u>37,790</u>	<u>35,473</u>
Current assets			
Debtors		2,302	300
Cash at bank and in hand		10,172	15,683
		<u>12,474</u>	<u>15,983</u>
Prepayments and accrued income		1,030	6,052
Creditors: amounts falling due within one year		(8,425)	(4,973)
Net current assets (liabilities)		<u>5,079</u>	<u>17,062</u>
Total assets less current liabilities		<u>42,869</u>	<u>52,535</u>
Accruals and deferred income		(9,392)	(9,834)
Total net assets (liabilities)		<u>33,477</u>	<u>42,701</u>
Reserves			
Other reserves		33,477	42,701
Members' funds		<u>33,477</u>	<u>42,701</u>

- For the year ending 31 March 2013 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 15 July 2013

And signed on their behalf by:
Jeremy Thomas, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

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.

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 2012	145,542
Additions	78,054
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>223,596</u>
Depreciation	
At 1 April 2012	110,069
Charge for the year	75,737
On disposals	-
At 31 March 2013	<u>185,806</u>
Net book values	
At 31 March 2013	<u>37,790</u>
At 31 March 2012	<u>35,473</u>

The depreciation charge includes an impairment provision of £69,103 (2012:£108,570)

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.