

Registered Number 07318693

SOUTH BOOKHAM YOUTH AND COMMUNITY ASSOCIATION LIMITED

Abbreviated Accounts

31 March 2014

SOUTH BOOKHAM YOUTH AND COMMUNITY ASSOCIATION LIMITED**Abbreviated Balance Sheet as at 31 March 2014****Registered Number 07318693**

| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|---|--------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 3 | 36,014 | 37,790 |
| | | <u>36,014</u> | <u>37,790</u> |
| Current assets | | | |
| Debtors | | 693 | 2,302 |
| Cash at bank and in hand | | 14,403 | 10,172 |
| | | <u>15,096</u> | <u>12,474</u> |
| Prepayments and accrued income | | 2,055 | 1,030 |
| Creditors: amounts falling due within one year | | (4,214) | (8,425) |
| Net current assets (liabilities) | | <u>12,937</u> | <u>5,079</u> |
| Total assets less current liabilities | | <u>48,951</u> | <u>42,869</u> |
| Accruals and deferred income | | (8,993) | (9,392) |
| Total net assets (liabilities) | | <u>39,958</u> | <u>33,477</u> |
| Reserves | | | |
| Other reserves | | 39,958 | 33,477 |
| Members' funds | | <u>39,958</u> | <u>33,477</u> |

- For the year ending 31 March 2014 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 9 June 2014

And signed on their behalf by:
Jeremy Thomas, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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 2013 | 223,596 |
| Additions | 6,109 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2014 | <u>229,705</u> |
| Depreciation | |
| At 1 April 2013 | 185,806 |
| Charge for the year | 7,885 |
| On disposals | - |
| At 31 March 2014 | <u>193,691</u> |
| Net book values | |
| At 31 March 2014 | <u>36,014</u> |
| At 31 March 2013 | <u>37,790</u> |

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