

Registered number
07322684

Linden Hall Community Centre Limited
(Limited by guarantee without share capital)
Abbreviated Accounts

31 March 2015

Charity Number: 1148428

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Linden Hall Community Centre Limited
Registered number: 07322684
Abbreviated Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,769	1,459
Current assets			
Debtors	5	1,610	8,560
Cash at bank and in hand		57,399	42,550
		<u>59,009</u>	<u>51,110</u>
Creditors: amounts falling due within one year	6	(14,559)	(2,434)
Net current assets		<u>44,450</u>	<u>48,676</u>
Net assets		<u>46,219</u>	<u>50,135</u>
Funds of the charity			
Restricted and unrestricted funds	7	46,219	50,135
Accumulated Funds		<u>46,219</u>	<u>50,135</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



P Figgins
Trustee

Approved on 5 October 2015 on behalf of the trustees

Linden Hall Community Centre Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice, the Charities (Accounts and Reports) Regulations 2008, applicable UK Accounting Standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with accuracy. The following specific policies are applied to particular categories of income:

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Incoming resources are received during the year and accounted for accordingly.

Donations and grants

Income from donations and grants is included in incoming resources on a receipts basis, unless the donors specify that donations and grants given to the charity must be used in future accounting periods. In this event the income is deferred until those periods.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which is not recoverable, and is reported as part of the expenditure to which it relates.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

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% reducing balance
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Linden Hall Community Centre Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

2 Tangible fixed assets	£
Cost	
At 1 April 2014	<u>2,593</u>
At 31 March 2015	<u>3,492</u>
Depreciation	
At 1 April 2014	1,134
Charge for the year	<u>589</u>
At 31 March 2015	<u>1,723</u>
Net book value	
At 31 March 2015	<u>1,769</u>
At 31 March 2014	<u>1,459</u>

3 Company limited by guarantee

The Linden Hall Community Centre Limited is a company limited by guarantee and accordingly does not have a share capital. Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.