

Registered number: 07325054

ASTON EDWARDIAN ASSOCIATION LTD (A company limited by guarantee)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/08/2013

Prepared By:

Trevor A Bomber FCA.

Chartered Accountant

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Darlaston,

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WEST MIDLANDS

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ASTON EDWARDIAN ASSOCIATION LTD (A company limited by guarantee)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/08/2013

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BALANCE SHEET AT 31/08/2013

	2013	2012
Notes	£	£

FIXED ASSETS			
Tangible assets	2	52,768	42,717
CURRENT ASSETS			
Stock		3,080	4,387
Debtors (amounts falling due within one year)	3	8,894	3,103
Cash at bank and in hand		86,268	100,218
		98,242	107,708
CREDITORS: Amounts falling due within one year		32,401	33,186
NET CURRENT ASSETS		65,841	74,522
TOTAL ASSETS LESS CURRENT LIABILITIES		118,609	117,239
CAPITAL AND RESERVES			
Other reserves		115,155	115,155
Profit and loss account		3,454	2,084
SHAREHOLDERS' FUNDS		118,609	117,239
ASTON EDWARDIAN ASSOCIATION LTD (A company limited by guarantee)			

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For the year ending 31/08/2013 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 28/05/2014 and signed on their behalf by

T A BOMBER
Director

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D.A.COLES
Director

ASTON EDWARDIAN ASSOCIATION LTD (A company limited by guarantee)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/08/2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Equipment	reducing balance 15%
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1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/09/2012	60,971	60,971
Additions	<u>18,601</u>	<u>18,601</u>
At 31/08/2013	<u>79,572</u>	<u>79,572</u>
Depreciation		
At 01/09/2012	18,254	18,254
For the year	<u>8,550</u>	<u>8,550</u>
At 31/08/2013	<u>26,804</u>	<u>26,804</u>
Net Book Amounts		
At 31/08/2013	<u>52,768</u>	<u>52,768</u>
At 31/08/2012	<u>42,717</u>	<u>42,717</u>

3. DEBTORS

	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	5,746	3,103
VAT	<u>3,148</u>	<u>-</u>
	<u>8,894</u>	<u>3,103</u>

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