Registered Number 07325054

ASTON EDWARDIAN ASSOCIATION LIMITED

Abbreviated Accounts

31 August 2014

ASTON EDWARDIAN ASSOCIATION LIMITED **Registered Number 07325054**

Abbreviated Balance Sheet as at 31 August 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	3	47,565	52,768
		47,565	52,768
Current assets			
Stocks		2,583	3,080
Debtors		11,355	8,894
Cash at bank and in hand		93,719	86,268
		107,657	98,242
Creditors: amounts falling due within one year		(48,812)	(32,401)
Net current assets (liabilities)		58,845	65,841
Total assets less current liabilities		106,410	118,609
Total net assets (liabilities)		106,410	118,609
Reserves			
Other reserves		115,155	115,155
Income and expenditure account		(8,745)	3,454
Members' funds		106,410	118,609

- For the year ending 31 August 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 31 May 2015

And signed on their behalf by:
B.P.MULLIGAN, Director
T.A.BOMBER, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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.

Turnover policy
Turnover represents the bar sales as well as the invoiced value of services supplied by the company, net of value added tax

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Equipment reducing balance 10%

Valuation information and policy
Stocks are valued at the lower of cost and net realisable value after due regard for obsolete and slow moving stocks

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 September 2013	79,572
Additions	82
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	79,654
Depreciation	
At 1 September 2013	26,804
Charge for the year	5,285
On disposals	-
At 31 August 2014	32,089
Net book values	
At 31 August 2014	47,565
At 31 August 2013	52,768

the Companies Act 2006.