

Registered Number: 07550340

England and Wales

ST. JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2012

ST. JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION  
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# ST. JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION

## Accountants' Report For the year ended 31 December 2012

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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NRM Accountancy Services Ltd  
70 Wood Street  
London  
E17 3HT

**ST. JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION**  
**Abbreviated Balance Sheet**  
**As at 31 December 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	9,465	468
		<b>9,465</b>	<b>468</b>
<b>Current assets</b>			
Cash at bank and in hand		55,180	49,327
		<b>55,180</b>	<b>49,327</b>
<b>Creditors: amounts falling due within one year</b>		(600)	(481)
<b>Net current assets</b>		<b>54,580</b>	<b>48,846</b>
<b>Total assets less current liabilities</b>		<b>64,045</b>	<b>49,314</b>
<b>Net assets</b>		<b>64,045</b>	<b>49,314</b>
<b>Capital and reserves</b>			
Reserves		-	42,173
Profit and loss account		64,045	7,141
<b>Members' Funds</b>		<b>64,045</b>	<b>49,314</b>

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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George Pyc Director

Date approved by the board: 25 March 2013

**ST. JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 December 2012**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

20% Reducing balance

**2 Tangible fixed assets**

**Tangible fixed  
assets**

<b>Cost or valuation</b>	<b>£</b>
Additions	11,831
At 31 December 2012	<b>11,831</b>
<b>Depreciation</b>	
Charge for year	2,366
At 31 December 2012	<b>2,366</b>
<b>Net book values</b>	
At 31 December 2012	<b>9,465</b>

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.