

Registered Number 07742115

STAFELL FYW CAERDYDD / LIVING ROOM CARDIFF

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	21,043	6,285
		<u>21,043</u>	<u>6,285</u>
Current assets			
Debtors		20,339	175
Cash at bank and in hand		53,697	110,173
		<u>74,036</u>	<u>110,348</u>
Creditors: amounts falling due within one year		(11,285)	(19,956)
Net current assets (liabilities)		<u>62,751</u>	<u>90,392</u>
Total assets less current liabilities		<u>83,794</u>	<u>96,677</u>
Creditors: amounts falling due after more than one year		(54,416)	(69,195)
Total net assets (liabilities)		<u>29,378</u>	<u>27,482</u>
Reserves			
Income and expenditure account		29,378	27,482
Members' funds		<u>29,378</u>	<u>27,482</u>

- For the year ending 31 March 2016 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 15 September 2016

And signed on their behalf by:

Mrs L Bennoch, Director

Mr C E Wolfendale, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Chairites.

Turnover policy

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Land & Buildings 2% on cost

Plant & Machinery 25% on cost

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 2015	7,908
Additions	15,300
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>23,208</u>
Depreciation	
At 1 April 2015	1,623
Charge for the year	542
On disposals	-
At 31 March 2016	<u>2,165</u>
Net book values	
At 31 March 2016	<u><u>21,043</u></u>
At 31 March 2015	<u><u>6,285</u></u>

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