

Registered Number 07742115

STAFELL FYW CAERDYDD / LIVING ROOM CARDIFF

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	6,285	6,826
Investments		-	-
		<u>6,285</u>	<u>6,826</u>
Current assets			
Stocks		-	-
Debtors		175	46,488
Investments		-	-
Cash at bank and in hand		110,173	19,552
		<u>110,348</u>	<u>66,040</u>
Creditors: amounts falling due within one year		(19,956)	(7,712)
Net current assets (liabilities)		<u>90,392</u>	<u>58,328</u>
Total assets less current liabilities		<u>96,677</u>	<u>65,154</u>
Accruals and deferred income		(69,195)	(41,019)
Total net assets (liabilities)		<u>27,482</u>	<u>24,135</u>
Reserves			
Income and expenditure account		27,482	24,135
Members' funds		<u>27,482</u>	<u>24,135</u>

- For the year ending 31 March 2015 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 3 September 2015

And signed on their behalf by:

Simon Green, Director

Susan Stevenson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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.

Tangible assets depreciation policy

All tangible fixed assets are stated at cost less depreciation.

Depreciation has been provided at the following rates:

Property improvements - 2% straight line

Plant & machinery - 25% straight line

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 2014	7,908
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>7,908</u>
Depreciation	
At 1 April 2014	1,082
Charge for the year	541
On disposals	-
At 31 March 2015	<u>1,623</u>
Net book values	
At 31 March 2015	<u><u>6,285</u></u>
At 31 March 2014	<u><u>6,826</u></u>

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.