

**Registered Number 07885051**

**THAMES VALLEY BERKSHIRE LOCAL ENTERPRISE PARTNERSHIP LIMITED**

**Abbreviated Accounts**

**31 March 2014**

**THAMES VALLEY BERKSHIRE LOCAL ENTERPRISE PARTNERSHIP LIMITED****Abbreviated Balance Sheet as at 31 March 2014****Registered Number 07885051**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	1,643	622
		<u>1,643</u>	<u>622</u>
<b>Current assets</b>			
Debtors		760,042	21,900
Cash at bank and in hand		883,437	760,700
		<u>1,643,479</u>	<u>782,600</u>
<b>Creditors: amounts falling due within one year</b>		(1,098,416)	(12,502)
<b>Net current assets (liabilities)</b>		<u>545,063</u>	<u>770,098</u>
<b>Total assets less current liabilities</b>		<u>546,706</u>	<u>770,720</u>
<b>Total net assets (liabilities)</b>		<u>546,706</u>	<u>770,720</u>
<b>Reserves</b>			
Income and expenditure account		546,706	770,720
<b>Members' funds</b>		<u>546,706</u>	<u>770,720</u>

- For the year ending 31 March 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 16 October 2014

And signed on their behalf by:

**Stephen Lamb, Director****Director, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Tangible assets depreciation policy**

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

Office Equipment 33% straight line

## 2 Company limited by guarantee

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

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	933
Additions	1,999
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>2,932</u>
<b>Depreciation</b>	
At 1 April 2013	311
Charge for the year	978
On disposals	-
At 31 March 2014	<u>1,289</u>
<b>Net book values</b>	
At 31 March 2014	<u><u>1,643</u></u>
At 31 March 2013	<u><u>622</u></u>

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