

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**FRIENDS OF LANHERNE POUND HOUSE**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTORS:**

Professor K Atkinson  
G P Jelly  
M Whittington

**SECRETARY:**

**REGISTERED OFFICE:**

Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**REGISTERED NUMBER:**

08202161 (England and Wales)

**ACCOUNTANTS:**

Whitakers  
Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,272		6,535
<b>CURRENT ASSETS</b>					
Cash at bank		<u>4,027</u>		<u>2,906</u>	
<b>NET CURRENT ASSETS</b>			<u>4,027</u>		<u>2,906</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,299</u>		<u>9,441</u>
<b>RESERVES</b>					
Income and expenditure account			<u>10,299</u>		<u>9,441</u>
			<u>10,299</u>		<u>9,441</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 June 2017 and were signed on its behalf by:

G P Jelly - Director

Professor K Atkinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance

No depreciation has been charged in respect of freehold property as it is the company's intention to rebuild and renovate the existing buildings.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>7,053</u>
<b>DEPRECIATION</b>	
At 1 October 2015	518
Charge for year	<u>263</u>
At 30 September 2016	<u>781</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>6,272</u>
At 30 September 2015	<u>6,535</u>

3. **POST BALANCE SHEET EVENTS**

The company is currently in the process of applying for charitable status with the Charity Commission and has also started the process for applying for Lottery funding.

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.