

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
MIDSOMER NORTON COMMUNITY TRUST

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FOR THE YEAR ENDED 31 MARCH 2016**

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MIDSOMER NORTON COMMUNITY TRUST

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

S L Plumley
Mrs L E Robertson
Dr N M Errington
A E Slade
Ms P M Flagg
Ms T Pascal
Miss E L Hamilton
Mrs P J Naish

SECRETARY:

A Davis

REGISTERED OFFICE:

Midsomer Norton Town Hall
The Island
Midsomer Norton
Bath
BA3 2HQ

REGISTERED NUMBER:

08604585 (England and Wales)

ACCOUNTANTS:

Pethericks and Gillard Limited
Chartered Accountants
124 High Street
Midsomer Norton
Bath
BA3 2DA

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	2016 £	2015 £
CURRENT ASSETS		
Stocks	1,190	2,116
Debtors	10,681	2,530
Cash at bank and in hand	24,715	10,282
	<u>36,586</u>	<u>14,928</u>
CREDITORS		
Amounts falling due within one year	<u>33,072</u>	<u>12,377</u>
NET CURRENT ASSETS	<u>3,514</u>	<u>2,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,514</u>	<u>2,551</u>
RESERVES		
Income and expenditure account	<u>3,514</u>	<u>2,551</u>
	<u>3,514</u>	<u>2,551</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 22 December 2016 and were signed on its behalf by:

Dr N M Errington - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 income from events held and income from grants received allocated during the period.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

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.