

Registered Number:SC126241

Scotland

STIRLING DISTRICT CITIZENS ADVICE BUREAU LTD

Unaudited Financial Statements

For the year ended 31 March 2018

# STIRLING DISTRICT CITIZENS ADVICE BUREAU LTD

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# Statement of Financial Position

## As at 31 March 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	288	432
		<b>288</b>	<b>432</b>
<b>Current assets</b>			
Trade and other receivables	3	49,433	35,772
Cash and cash equivalents		130,601	157,672
		<b>180,034</b>	<b>193,444</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(12,215)	(11,336)
<b>Net current assets</b>		<b>167,819</b>	<b>182,108</b>
<b>Total assets less current liabilities</b>		<b>168,107</b>	<b>182,540</b>
<b>Net assets</b>		<b>168,107</b>	<b>182,540</b>
<b>Capital and reserves</b>			
Retained earnings		168,107	182,540
<b>Members' Funds</b>		<b>168,107</b>	<b>182,540</b>

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 profit or loss for each financial year in accordance with the requirements of Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 12 November 2018 and were signed by:

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James Roche Director

# STIRLING DISTRICT CITIZENS ADVICE BUREAU LTD

## Notes to the Financial Statements For the year ended 31 March 2018

### Statutory Information

STIRLING DISTRICT CITIZENS ADVICE BUREAU LTD is a private limited company, limited by guarantee, domiciled in Scotland, registration number SC126241.

Registered address:

3 CAMERONIAN STREET  
THE NORMAN MACEWAN CENTRE  
STIRLING  
FK8 2DX

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

### 2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 01 April 2017	720	948	1,668
At 31 March 2018	<b>720</b>	<b>948</b>	<b>1,668</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2017	288	948	1,236
Charge for year	144	-	144
At 31 March 2018	<b>432</b>	<b>948</b>	<b>1,380</b>
<b>Net book value</b>			
At 31 March 2018	<b>288</b>	-	<b>288</b>
At 31 March 2017	<b>432</b>	-	<b>432</b>

# STIRLING DISTRICT CITIZENS ADVICE BUREAU LTD

## Notes to the Financial Statements Continued For the year ended 31 March 2018

### 3. Trade and other receivables

	2018	2017
	£	£
Other debtors	49,433	35,772

### 4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	2,432	1,893
Taxation and social security	9,031	-
Other creditors	752	9,443
	<b>12,215</b>	<b>11,336</b>

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.