

Registered Number SC289110

EDINBURGH CITY YOUTH CAFE

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	22,148	28,620
		<u>22,148</u>	<u>28,620</u>
Current assets			
Stocks		385	521
Debtors		348	-
Cash at bank and in hand		187,078	219,197
		<u>187,811</u>	<u>219,718</u>
Net current assets (liabilities)		<u>187,811</u>	<u>219,718</u>
Total assets less current liabilities		<u>209,959</u>	<u>248,338</u>
Creditors: amounts falling due after more than one year		(5,460)	(4,849)
Total net assets (liabilities)		<u>204,499</u>	<u>243,489</u>
Reserves			
Revaluation reserve		153,051	208,020
Other reserves		51,448	35,469
Members' funds		<u>204,499</u>	<u>243,489</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 August 2017

And signed on their behalf by:

MACDONALD WILKINSON, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Tangible fixed assets

	£
Cost	
At 1 April 2016	112,136
Additions	910
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>113,046</u>
Depreciation	
At 1 April 2016	83,516
Charge for the year	7,382
On disposals	-
At 31 March 2017	<u>90,898</u>
Net book values	
At 31 March 2017	<u>22,148</u>
At 31 March 2016	<u>28,620</u>

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