

Registered Number SC329038

FENIKS. COUNSELLING, PERSONAL DEVELOPMENT AND SUPPORT SERVICES LTD.

Abbreviated Accounts

31 August 2012

FENIKS. COUNSELLING, PERSONAL DEVELOPMENT AND SUPPORT SERVICES LTD.**Abbreviated Balance Sheet as at 31 August 2012****Registered Number SC329038**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	3	-	234
		<u>-</u>	<u>234</u>
Current assets			
Debtors		4,261	-
Cash at bank and in hand		105	589
		<u>4,366</u>	<u>589</u>
Creditors: amounts falling due within one year		<u>(3,876)</u>	<u>(5,358)</u>
Net current assets (liabilities)		<u>490</u>	<u>(4,769)</u>
Total assets less current liabilities		<u>490</u>	<u>(4,535)</u>
Accruals and deferred income		<u>(300)</u>	<u>(300)</u>
Total net assets (liabilities)		<u><u>190</u></u>	<u><u>(4,835)</u></u>
Reserves			
Income and expenditure account		190	(4,835)
Members' funds		<u><u>190</u></u>	<u><u>(4,835)</u></u>

- For the year ending 31 August 2012 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 28 January 2013

And signed on their behalf by:

Magdalena Marciniak, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

Accounting Policies

1. Form of Financial Statements

The Charity maintains two funds for accounting purposes:-

- (a) A general unrestricted income fund for the day-to-day running of the charity, and
- (b) A restricted income fund that consists of monies received from sponsors which relate to a specific project and are donated to fund a particular purpose. See note 4.

2. Incoming Resources

- (a) Incoming Resources are recognised and included in the Statement of Financial Activities (SOFA) when the Charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
- (b) Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SOFA.
- (c) Grants received in advance and which specifically relate to a future accounting period are treated as deferred income.

3. Expenditure & Liabilities

- (a) Expenditure is accounted for on an accruals basis.
- (b) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (c) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters

4. Assets

Tangible fixed assets are capitalised if they have a value greater than £500 and can be used for more than one year. They are valued at cost or, if gifted, at their value on receipt.

5. Depreciation

Depreciation is calculated on a straight line basis to write off the cost of tangible assets over their useful economic life as follows;

Office equipment – 20% straight line

6. Taxation

The charity is not liable to income or capital gains tax on its charitable activities. Irrecoverable VAT is included in the asset cost or expense to which it relates.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	234
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 August 2012	<u>234</u>
Depreciation	
At 1 September 2011	-
Charge for the year	234
On disposals	-
At 31 August 2012	<u>234</u>
Net book values	
At 31 August 2012	<u>0</u>
At 31 August 2011	<u>234</u>

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