

Registered number
2151283

Registered Charity number
297501

River Valley Centre
Unaudited Filleted Accounts
31 March 2018

FRIDAY



A7FF37WQ

A13

28/09/2018

#18

COMPANIES HOUSE

River Valley Centre
Registered number:
Balance Sheet
as at 31 March 2018

2151283

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		17,422	14,994
Creditors: amounts falling due within one year	4	(745)	(745)
Net current assets		<u>16,677</u>	<u>14,249</u>
Net assets		<u>16,677</u>	<u>14,249</u>
Funds			
Unrestricted funds		16,677	14,249
Total funds		<u>16,677</u>	<u>14,249</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

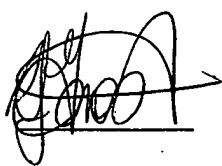
The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

L J Forrest
 Director
 Approved by the board on

27-9-18



River Valley Centre
Notes to the Accounts
for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

The financial statements have been prepared in accordance with the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.

Turnover

Income is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Income includes revenue earned from the rendering of services. Income from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Income	2018	2017
	£	£
Hire of Hall	20,122	20,618
Grants	-	2,499
Interest received	6	2
	<u>20,128</u>	<u>23,119</u>

River Valley Centre
Notes to the Accounts
for the year ended 31 March 2018

3 Expenditure	2018	2017
Wages and salaries	9,395	9,340
Service charges	646	792
Light and heat	2,501	1,771
Cleaning	939	889
Telephone and fax	254	463
Stationery and printing	72	324
Insurance	317	312
Repairs and maintenance	2,659	5,071
Sundry expenses	357	309
Accountancy	560	550
	<u>17,700</u>	<u>19,821</u>

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	<u>745</u>	<u>745</u>

5 Other information

River Valley Centre is a private company limited by shares and incorporated in England. Its registered office is:
The River Valley Centre
6 White Horse Drive
Emerson Valley
Milton Keynes
MK4 2AS