

REGISTRAR OF COMPANIES

Company Number: 03439057

Registered Charity Number: 1065958

**THE JAMES HILL MEMORIAL TRUST**  
**(Limited by Guarantee)**

**Abbreviated financial statements**  
**for the year ended 31 March 2016**

Buckle Barton Limited  
Sanderson House  
Station Road  
Horsforth  
Leeds  
LS18 5NT

TUESDAY



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COMPANIES HOUSE

THE JAMES HILL MEMORIAL TRUST

(Limited by Guarantee)

31 MARCH 2016

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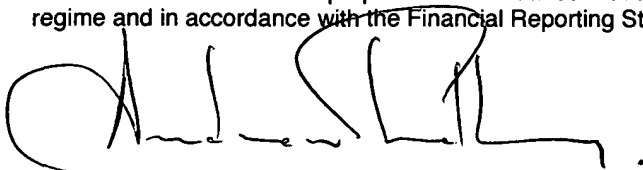
THE JAMES HILL MEMORIAL TRUST(Limited by Guarantee)ABBREVIATED BALANCE SHEET31 MARCH 2016

	Notes	<u>2016</u>	<u>2016</u>	<u>2015</u>	<u>2015</u>
		£	£	£	£
FIXED ASSETS	4		11,552		12,923
CURRENT ASSETS					
Debtors		400		-	
Cash at bank and in hand		3,118		3,300	
		<u>3,518</u>		<u>3,300</u>	
CREDITORS: AMOUNTS DUE WITHIN ONE YEAR		<u>(170)</u>		<u>(668)</u>	
NET CURRENT ASSETS			<u>3,348</u>		<u>2,632</u>
NET ASSETS			<u>14,900</u>		<u>15,555</u>
Financed by:					
CAPITAL AND RESERVES					
Restricted funds			-		-
Unrestricted funds			<u>14,900</u>		<u>15,555</u>
TOTAL RESERVES			<u>14,900</u>		<u>15,555</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 ("the Act") relating to the audit of the financial statements for the year by virtue of section 477 and that no member or members have requested an audit pursuant to section 476 of the Act.

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 and in accordance with the Financial Reporting Standard For Smaller Entities (effective April 2008).



A SHELLEY

Dated: 8 December 2016

COMPANY NUMBER 1065958

THE JAMES HILL MEMORIAL TRUST

(Limited by Guarantee)

NOTES TO THE ABBREVIATED ACCOUNTS

31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the 2005 Statement of Recommended Practice for charities.

The accounts have been prepared on a going concern basis. Should this basis become inappropriate the value of the pavilion would require to be adjusted to reflect its current market value which would be considerably less than the current net book value.

2. TURNOVER

This represents the donations and other income received during the year.

3. TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Pavilion - 4% per annum, straight line  
Plant and machinery - 16.67% per annum, straight line

THE JAMES HILL MEMORIAL TRUST(Limited by Guarantee)NOTES TO THE ABBREVIATED ACCOUNTS31 MARCH 2016

## 4. TANGIBLE ASSETS

	<u>Total</u>
	£
Cost:	
At 1 April 2015	31,756
Additions	-
	<hr/>
At 31 March 2016	31,756
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Depreciation:	
At 1 April 2015	18,833
Charge for the year	1,371
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At 31 March 2016	20,204
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Net book value:	
At 31 March 2016	11,552
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At 31 March 2015	12,923
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The pavilion is built on leasehold land.	

## 5. RESTRICTED FUNDS AND ANALYSIS OF NET ASSETS BETWEEN FUNDS

When the company receives grants and donations the use of these funds may be restricted by the donor to a particular area of the work of the company. A detailed record is maintained by the company of all transactions relating to this income. Unexpended funds at the end of the year are shown separately on the balance sheet as restricted funds.