

Registered Number 04767239

CREATING COMMUNITY FACILITIES

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	3	169	225
Investments	4	15,000	15,000
		<u>15,169</u>	<u>15,225</u>
Current assets			
Debtors		1,500	1,500
Cash at bank and in hand		14,286	504
		<u>15,786</u>	<u>2,004</u>
Prepayments and accrued income		150	150
Creditors: amounts falling due within one year		(11,563)	(3,000)
Net current assets (liabilities)		<u>4,373</u>	<u>(846)</u>
Total assets less current liabilities		<u>19,542</u>	<u>14,379</u>
Total net assets (liabilities)		<u>19,542</u>	<u>14,379</u>
Reserves			
Income and expenditure account		19,542	14,379
Members' funds		<u>19,542</u>	<u>14,379</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 12 May 2013

And signed on their behalf by:
Howard Curtis, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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	2,250
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>2,250</u>
Depreciation	
At 1 September 2011	2,025
Charge for the year	56
On disposals	-
At 31 August 2012	<u>2,081</u>
Net book values	
At 31 August 2012	<u>169</u>
At 31 August 2011	<u>225</u>

depreciation is charged at a 25% reducing balance rate

4 Fixed assets Investments

Investment in CCF Mindgames Ltd

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