

**Registered Number 05976118**

**READING MENCAP**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	89,140	94,569
		<u>89,140</u>	<u>94,569</u>
<b>Current assets</b>			
Debtors		18,097	12,933
Cash at bank and in hand		201,730	233,031
		<u>219,827</u>	<u>245,964</u>
<b>Creditors: amounts falling due within one year</b>		(10,026)	(4,736)
<b>Net current assets (liabilities)</b>		<u>209,801</u>	<u>241,228</u>
<b>Total assets less current liabilities</b>		<u>298,941</u>	<u>335,797</u>
<b>Creditors: amounts falling due after more than one year</b>		(50,000)	(50,000)
<b>Total net assets (liabilities)</b>		<u>248,941</u>	<u>285,797</u>
<b>Reserves</b>			
Income and expenditure account		248,941	285,797
<b>Members' funds</b>		<u>248,941</u>	<u>285,797</u>

- For the year ending 31 March 2016 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 7 July 2016

And signed on their behalf by:

**Leslie Macdonald, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****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**

	£
<b>Cost</b>	
At 1 April 2015	161,839
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>161,839</u>
<b>Depreciation</b>	
At 1 April 2015	67,270
Charge for the year	5,429
On disposals	-
At 31 March 2016	<u>72,699</u>
<b>Net book values</b>	
At 31 March 2016	<u>89,140</u>
At 31 March 2015	<u>94,569</u>

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