

Registered number: 9140331

North Wales Recovery Communities CYF

ABBREVIATED ACCOUNTS
FOR THE 334 DAY PERIOD ENDED 31/07/2015

Prepared By:
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North Wales Recovery Communities CYF

ABBREVIATED ACCOUNTS
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INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 9140331

North Wales Recovery Communities CYF

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BALANCE SHEET AT 31/07/2015

Notes 2015
£

FIXED ASSETS		
Tangible assets	2	671
CURRENT ASSETS		
Cash at bank and in hand		<u>14,432</u>
		14,432
CREDITORS: Amounts falling due within one year		<u>10,102</u>
NET CURRENT ASSETS		<u>4,330</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,001</u>
CAPITAL AND RESERVES		
Profit and loss account		<u>5,001</u>
SHAREHOLDERS' FUNDS		<u>5,001</u>

For the year ending 31/07/2015 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 10/12/2015 and signed on their behalf by

James Deakin

Director

North Wales Recovery Communities CYF

NOTES TO THE ACCOUNTS

FOR THE 334 DAY PERIOD ENDED 31/07/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25%
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1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

North Wales Recovery Communities CYF

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
Additions	789	789
At 31/07/2015	<u>789</u>	<u>789</u>
Depreciation		
For the 334 day period	118	118
At 31/07/2015	<u>118</u>	<u>118</u>
Net Book Amounts		
At 31/07/2015	<u><u>671</u></u>	<u><u>671</u></u>

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