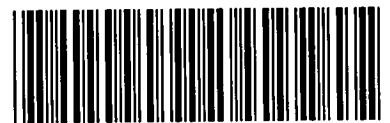


**Bob Harte Memorial Trust**  
**( A company limited by guarantee )**  
**Abbreviated accounts**  
**for the year ended 31 March 2016**

WEDNESDAY



\*J5HXTNBK\*

JNI

19/10/2016

#35

COMPANIES HOUSE

**KEITH McELHINNEY & Co.**

CHARTERED ACCOUNTANTS

CHARTERED TAX ADVISER

8 Ebrington Terrace , Waterside , Londonderry , BT47 6JS  
Phone : 02871 313330 , Fax : 02871 313330 , e-mail : k.mcelhinney@btconnect.com

**Bob Harte Memorial Trust**  
**Company limited by guarantee**

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**Bob Harte Memorial Trust**  
**Company limited by guarantee**

**Abbreviated balance sheet**  
**as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		326,206		167,015
<b>Current assets</b>					
Debtors		153,000		73	
Cash at bank and in hand		-		1,278	
		<u>153,000</u>		<u>1,351</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(152,472)</u>		<u>(472)</u>	
<b>Net current assets</b>			<u>528</u>		<u>879</u>
<b>Total assets less current liabilities</b>			326,734		167,894
<b>Creditors: amounts falling due after more than one year</b>			(49,809)		(52,771)
<b>Accruals and deferred income</b>			<u>(277,074)</u>		<u>(116,410)</u>
<b>Deficiency of assets</b>			<u>(149)</u>		<u>(1,287)</u>
<b>Reserves</b>					
Other reserves			114		114
Profit and loss account			<u>(263)</u>		<u>(1,401)</u>
<b>Members' funds</b>			<u>(149)</u>		<u>(1,287)</u>

The directors' statements required by Articles 257A(1) and 257B(2) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Bob Harte Memorial Trust**  
**Company limited by guarantee**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Articles 257A(1) and 257B(2)**  
**for the year ended 31 March 2016**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Article 257A of the Companies (Northern Ireland) Order 1986;

(b) that no notice has been deposited at the registered office of the company pursuant to Article 257B(2) requesting that an audit be conducted for the year ended 31 March 2016; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

The abbreviated accounts were approved by the Board on 13 July 2016 and are signed on its behalf by

**William John Temple**  
**Director**



Registration number NI054244

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Bob Harte Memorial Trust  
Company limited by guarantee**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

**1. Accounting policies**

**1.1. Accounting convention**

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

**1.2. Turnover**

Turnover represents the total income receivable during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	2% straight line
Fixtures, fittings and equipment	-	10% straight line

**1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5. Government grants**

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

**Bob Harte Memorial Trust**  
**Company limited by guarantee**

**Notes to the abbreviated financial statements**  
**for the year ended 31 March 2016**

..... continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2015	200,347
Additions	167,444
At 31 March 2016	<u>367,791</u>
<b>Depreciation</b>	
At 1 April 2015	33,332
Charge for year	8,253
At 31 March 2016	<u>41,585</u>
<b>Net book values</b>	
At 31 March 2016	<u>326,206</u>
At 31 March 2015	<u><u>167,015</u></u>

**3. Company limited by guarantee**

Bob Harte Memorial Trust is a company limited by guarantee (restricted to £1 per full member) and not having a share capital and is registered as a charity.