

Registered Number 00238630

KENT BEE-KEEPERS ASSOCIATION(THE)

Abbreviated Accounts

30 September 2008

## KENT BEE-KEEPERS ASSOCIATION(THE)

Registered Number 00238630

## Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		22,800		23,742
Investments	3		<u>50,491</u>		<u>56,062</u>
Total fixed assets			73,291		79,804
<b>Current assets</b>					
Stocks		776		186	
Debtors		1,724		368	
Investments		35,464		34,640	
Total current assets		<u>37,964</u>		<u>35,194</u>	
<b>Creditors: amounts falling due within one year</b>		(12,324)		(7,994)	
Net current assets			25,640		27,200
Total assets less current liabilities			<u>98,931</u>		<u>107,004</u>
Total net Assets (liabilities)			98,931		107,004
<b>Capital and reserves</b>					
Revaluation reserve			1,625		1,537
Other reserves			2,792		2,641
Profit and loss account			<u>94,514</u>		<u>102,826</u>
Shareholders funds			<u>98,931</u>		<u>107,004</u>

- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 06 June 2009

And signed on their behalf by:

Simon Amans, Director

John Hendrie, Secretary

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

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

Land and Buildings                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 30 September 2007	23,742
additions	615
disposals	(1,557)
revaluations	
transfers	
At 30 September 2008	<u>22,800</u>
Depreciation	
At 30 September 2007	
Charge for year	0
on disposals	
At 30 September 2008	<u>0</u>
Net Book Value	
At 30 September 2007	23,742
At 30 September 2008	<u>22,800</u>

**3 Investments (fixed assets)**

£33925