

Registered Number 00238630

KENT BEE-KEEPERS ASSOCIATION(THE)

Abbreviated Accounts

30 September 2010

KENT BEE-KEEPERS ASSOCIATION(THE)

Registered Number 00238630

Balance Sheet as at 30 September 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	22,747	21,510
Investments	3	<u>64,395</u>	<u>54,295</u>
Total fixed assets		87,142	75,805
Current assets			
Stocks		940	715
Debtors		1,437	1,457
Investments		0	
Cash at bank and in hand		45,155	40,002
Total current assets		<u>47,532</u>	<u>42,174</u>
Net current assets		47,532	42,174
Total assets less current liabilities		<u>134,674</u>	<u>117,979</u>
Creditors: amounts falling due after one year		(9,529)	(14,430)
Total net Assets (liabilities)		125,145	103,549
Capital and reserves			
Profit and loss account		<u>125,145</u>	<u>103,549</u>
Shareholders funds		<u>125,145</u>	<u>103,549</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2011

And signed on their behalf by:

N WITHERS, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2010

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)

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2009	21,510
Additions	2,966
Disposals	(1,729)
At 30 September 2010	<u>22,747</u>

Depreciation	
At 30 September 2009	0
At 30 September 2010	<u>0</u>

Net Book Value	
At 30 September 2009	21,510
At 30 September 2010	<u>22,747</u>

3 Investments (fixed assets)

54295