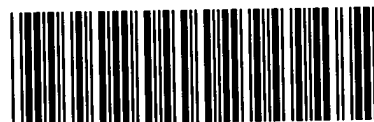


**Registered number**  
**00708411**

**ABBNEYFIELD (CHICHESTER) SOCIETY LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

WEDNESDAY



A29      \*A4HIV8BT\*      #86  
07/10/2015  
COMPANIES HOUSE

**ABBEYFIELD (CHICHESTER) SOCIETY LTD****ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2014**

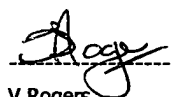
	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	<b>1,553,577</b>	1,530,507
<b>Current assets</b>			
Debtors		<b>18,062</b>	5,289
Cash at bank and in hand		<b>486,949</b>	448,721
		<b>505,011</b>	454,010
<b>Creditors: amounts falling due within one year</b>		<b>(7,047)</b>	(12,263)
<b>Net current assets</b>		<b>497,964</b>	441,747
		<b>2,051,541</b>	1,972,254
<b>Capital and reserves</b>			
Restricted fund		<b>1,991</b>	2,769
Designated funds		<b>25,000</b>	20,000
Unrestricted fund		<b>2,024,550</b>	1,949,485
<b>Shareholders' funds</b>		<b>2,051,541</b>	1,972,254

For the year ending 31 December 2014 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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



V Rogers

Director

Approved by the board on 5 May 2015

# ABBEYFIELD (CHICHESTER) SOCIETY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2014

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#### 1 Principal accounting policies

##### ***Basis of accounting***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Statement of Recommended Practice, Accounting by Charities issued in March 2005 and the Companies Act 2006. The accounts have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### ***Incoming resources***

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

##### ***Resources expended***

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully depreciated. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost or

##### ***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of VAT.

##### ***Pensions***

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

#### 2 Tangible fixed assets

£

##### **Cost or valuation**

At beginning of year

1,589,873

Additions

25,098

**At end of year**

**1,614,971**

##### **Depreciation**

At beginning of year

59,366

Charge for the year

2,028

**At end of year**

**61,394**

##### **Net book value**

**At 31 December 2014**

**1,553,577**

*At 31 December 2013*

*1,530,507*