

**Registered Number 00906937**

**ABBEYFIELD WARMINSTER SOCIETY LIMITED (THE)**

**Abbreviated Accounts**

**30 September 2013**

**Abbreviated Balance Sheet as at 30 September 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	600,552	600,649
		<u>600,552</u>	<u>600,649</u>
<b>Current assets</b>			
Debtors		725	489
Investments		180,000	180,000
Cash at bank and in hand		95,026	86,679
		<u>275,751</u>	<u>267,168</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,724)</u>	<u>(4,461)</u>
<b>Net current assets (liabilities)</b>		<u>269,027</u>	<u>262,707</u>
<b>Total assets less current liabilities</b>		<u>869,579</u>	<u>863,356</u>
<b>Total net assets (liabilities)</b>		<u>869,579</u>	<u>863,356</u>
<b>Reserves</b>			
Other reserves		869,579	863,356
<b>Members' funds</b>		<u>869,579</u>	<u>863,356</u>

- For the year ending 30 September 2013 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 13 March 2014

And signed on their behalf by:

**Mrs E Knowles, Director**

**Mrs P Barker, Director**

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 **Accounting Policies**

**Basis of measurement and preparation of accounts**

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the financial reporting standard for smaller entities (effective April 2008)

2 **Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

3 **Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2012	622,052
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>622,052</u>
<b>Depreciation</b>	
At 1 October 2012	21,403
Charge for the year	97
On disposals	-
At 30 September 2013	<u>21,500</u>
<b>Net book values</b>	
At 30 September 2013	<u>600,552</u>
At 30 September 2012	<u>600,649</u>

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 1072 of the Companies Act 2006.