

Registered Number 00906937

ABBEYFIELD WARMINSTER SOCIETY LIMITED (THE)

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	3	600,399	600,469
		<u>600,399</u>	<u>600,469</u>
Current assets			
Debtors		952	1,701
Investments		180,000	180,000
Cash at bank and in hand		53,580	80,826
		<u>234,532</u>	<u>262,527</u>
Net current assets (liabilities)		<u>234,532</u>	<u>262,527</u>
Total assets less current liabilities		<u>834,931</u>	<u>862,996</u>
Creditors: amounts falling due after more than one year		(6,104)	(4,390)
Total net assets (liabilities)		<u>828,827</u>	<u>858,606</u>
Reserves			
Other reserves		360,982	360,982
Income and expenditure account		467,845	497,624
Members' funds		<u>828,827</u>	<u>858,606</u>

- For the year ending 30 September 2015 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 10 March 2016

And signed on their behalf by:

Mrs P Barker, Director

Mrs D Butcher, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008), the Companies Act 2006 and the requirements of the statement of Recommended Practice, Accounting and Reporting by Charities

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	622,052
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>622,052</u>
Depreciation	
At 1 October 2014	21,583
Charge for the year	70
On disposals	-
At 30 September 2015	<u>21,653</u>
Net book values	
At 30 September 2015	<u>600,399</u>
At 30 September 2014	<u>600,469</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.