

Registered Number 01694054

NORTHAMPTON CHRISTIAN CENTRES LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1	2
		<u>1</u>	<u>2</u>
Current assets			
Stocks		125,138	130,046
Debtors		3,019	1,323
Cash at bank and in hand		878	1,009
		<u>129,035</u>	<u>132,378</u>
Creditors: amounts falling due within one year	3	(52,812)	(46,488)
Net current assets (liabilities)		<u>76,223</u>	<u>85,890</u>
Total assets less current liabilities		<u>76,224</u>	<u>85,892</u>
Creditors: amounts falling due after more than one year	3	(66,115)	(61,963)
Total net assets (liabilities)		<u>10,109</u>	<u>23,929</u>
Capital and reserves			
Called up share capital		35,000	35,000
Profit and loss account		(24,891)	(11,071)
Shareholders' funds		<u>10,109</u>	<u>23,929</u>

- For the year ending 30 September 2012 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 27 June 2013

And signed on their behalf by:

J.C. Nightingale, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and VAT.

Tangible assets depreciation policy

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Computers 3 years

Fixtures and fittings 10% on cost

Motor vehicles 25% on cost

Other accounting policies

Tangible fixed assets acquired under hire purchase contracts are capitalised at the date of commencement of the contract. The total finance charges are written off to profit and loss account on a straight-line basis.

Rentals paid under operating leases are charged to profit and loss account on a straight-line basis over the period of the lease.

Stocks are valued at the lower of cost and net realisable value.

Deferred taxation is provided in respect of all timing differences that have originated but not reversed by the balance sheet date. Timing differences for deferred taxation calculations arise when taxable profits are different to those shown in the financial statements due to the inclusion of gains and losses in the tax assessments in different periods to those in which they are recognised in the financial statements.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	25,061
Additions	-
Disposals	(10,700)
Revaluations	-
Transfers	-
At 30 September 2012	<u>14,361</u>
Depreciation	
At 1 October 2011	25,059
Charge for the year	-
On disposals	(10,699)
At 30 September 2012	<u>14,360</u>
Net book values	

At 30 September 2012	<u>1</u>
At 30 September 2011	<u>2</u>

3 Creditors

	<i>2012</i>	<i>2011</i>
	£	£
Non-instalment debts due after 5 years	66,115	61,963

4 Transactions with directors

The company is under the control of The Manna House Trust, a registered charity in which D.V. Hill and V.G. Winchcombe are trustees. The trustees hold the entire issued share capital of the company on behalf of the Trust. The company occupies premises owned by the Trust rent-free, and during the year, wages and administration costs totalling £91448 (2011 £94572) were recharged to the Trust.

Creditors include £66115 (2011 £61963) a majority of which will be repaid after more than five years. This relates to a loan from The Manna House Trust which is unsecured and has no fixed repayment date.

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