NORTHAMPTON CHRISTIAN CENTRES LIMITED

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

Company Number 1694054

NORTHAMPTON CHRISTIAN CENTRES LIMITED
Company number 1694054

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2013

	Note	2013 £	2013 £	2012 £	2012 £
Fixed assets					
Tangible assets	2		1		1
Current assets					
Stocks		126312		125138	
Debtors		1372		3019	
Cash at bank and in hand		971		878	
		128655		129035	
Creditors: amounts due within one year		(48106)		(52812)	
Net current assets			80549		76223
Total assets less current liabilities			80550		76224
Creditors: amounts due after one year	3		(78180)		(66115)
Total net assets			2370		10109
Capital and reserves					
Called up share capital	4		35000		35000
Profit and loss account			(32630)		(24891)
Total shareholders' funds			2370		10109

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2013 (CONTINUED)

The directors consider that for the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial year under section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and preparing financial statements 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 394, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements are prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors on 13 June 2014.

J.C. Nightingale
Director

NORTHAMPTON CHRISTIAN CENTRES LIMITED
Company number 1694054

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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1. Accounting policies

Basis of accounting
The financial statements have been prepared under the historical cost accounting rules.

Turnover
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.

Depreciation
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

Leases and hire purchase contracts
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
Stocks are valued at the lower of cost and net realisable value.

Deferred taxation
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

	Land & buildings	Other assets	Total
	£	£	£
Cost			
1 October 2012 & 30 September 2013	4681	9680	14361
Depreciation			
1 October 2012 & 30 September 2013	4681	9679	14360
Net book amount			
30 September 2013	-	1	1
30 September 2012	-	1	1

3. Creditors

Creditors include £78180 (2012 £66115) 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.

4. Called up share capital

	Number of shares	2012 and 2013 £
Allotted, called up and fully paid		
Ordinary shares of £1 each	35000	35000

5. Directors' interests and related parties

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 £91102 (2012 £91448) were recharged to the Trust.