

Registered Number 02999055

ADEC (ARTS DEVELOPMENT IN EAST CAMBRIDGESHIRE)

Abbreviated Accounts

31 March 2016

ADEC (ARTS DEVELOPMENT IN EAST CAMBRIDGESHIRE)**Abbreviated Balance Sheet as at 31 March 2016****Registered Number 02999055**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets		-	-
Tangible assets	3	13,558	20,338
Investments		-	-
		<u>13,558</u>	<u>20,338</u>
Current assets			
Stocks		180	-
Debtors		20,327	8,366
Investments		-	-
Cash at bank and in hand		190,063	228,776
		<u>210,570</u>	<u>237,142</u>
Prepayments and accrued income		7,006	2,881
Creditors: amounts falling due within one year		(24,345)	(17,953)
Net current assets (liabilities)		<u>193,231</u>	<u>222,070</u>
Total assets less current liabilities		<u>206,789</u>	<u>242,408</u>
Creditors: amounts falling due after more than one year		(3,627)	(5,687)
Provisions for liabilities		0	0
Accruals and deferred income		(2,241)	(7,549)
Total net assets (liabilities)		<u>200,921</u>	<u>229,172</u>
Reserves			
Revaluation reserve		0	0
Other reserves		139,833	175,445
Income and expenditure account		61,088	53,727
Members' funds		<u>200,921</u>	<u>229,172</u>

- For the year ending 31 March 2016 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 5 September 2016

And signed on their behalf by:

Mr S T A Gilligan, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	45,815
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	<u>45,815</u>
Depreciation	
At 1 April 2015	25,477
Charge for the year	6,780
On disposals	0
At 31 March 2016	<u>32,257</u>
Net book values	
At 31 March 2016	<u>13,558</u>
At 31 March 2015	<u>20,338</u>

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