

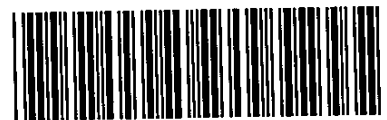
AYLESBURY WOMEN'S AID
(A company limited by Guarantee)

**ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2011**



RJ CLADD F.C.A
Chartered Accountant

THURSDAY



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03/11/2011

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COMPANIES HOUSE

AYLESBURY WOMEN'S AID (A company limited by Guarantee)***BALANCE SHEET AS AT 31ST MARCH 2011***

	Notes	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible Assets	2		199,536		210,423
CURRENT ASSETS					
Debtors		11,731		13,576	
Cash at bank and in hand		<u>145,017</u>		<u>84,360</u>	
		156,748		97,936	
CREDITORS: amounts falling due within one year	3	<u>43,308</u>		<u>31,230</u>	
NET CURRENT ASSETS			<u>113,440</u>		<u>66,706</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			312,976		277,129
CREDITORS: amounts falling due after more than one year			<u>156,446</u>		<u>160,000</u>
NET ASSETS			<u>£156,530</u>		<u>£117,129</u>
The FUNDS of the CHARITY:					
Unrestricted funds			80,467		41,131
Restricted funds			<u>76,063</u>		<u>75,998</u>
			<u>£156,530</u>		<u>£117,129</u>

The Financial Statements have been prepared in accordance with the provisions of part 15 of the Companies Act 2006 relating to small companies

Directors Statements see page 3

Registered Number: 3155260

AYLESBURY WOMEN'S AID (A company limited by Guarantee)

**DIRECTORS' STATEMENTS TO THE BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2011**

The directors confirm that the company is entitled for the year ended 31st March 2011 to the exemption from audit of its financial statements conferred by section 477 of the Companies Act 2006

The directors further confirm that no notice has been deposited by members under section 476 of the Companies Act 2006 requiring the company to obtain an audit of its financial statements for that period

The directors acknowledge their responsibilities for –

- I ensuring that the company keeps proper accounting records which comply with the requirements of section 386 of the Companies Act 2006, and
- II 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 period and of its profit for the period then ended in accordance with the requirements of Section 394 of the Act, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company

The Financial Statements have been prepared in accordance with the provisions of part 15 of the Companies Act 2006 relating to small companies

The Financial Statements were approved by the Directors on 13th September 2011


B J FIRTH
Director, Trustee

AYLESBURY WOMEN'S AID (A company limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the Historical Cost Convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and the Financial Reporting Standards for smaller Entities (effective April 2008). The principal accounting policies adopted in the preparation of the financial statements are as follows

(a) Going Concern

The financial statements are prepared on the basis that the company is a Going concern. The Directors know of no present threat to this status. A Budget has been prepared to March 2012 which shows projected income equals projected expenditure.

(b) Incoming resources

Incoming resources are mainly Grants, or Refuge Rent Income and relate wholly to the continuing principal activity in the United Kingdom.

Grants are recognised in full in the Statement of Financial Activities in the year in respect of which the company is entitled to them, and they match with the expenditure they contribute towards.

Other income is recognised on an accruals basis or in the case of the limited number of sales, on the date of sale and invoicing.

Donations are credited to the unrestricted funds when received or the receipt is without doubt.

(c) Reserves

The unrestricted funds are expendable at the discretion of the trustees in the furtherance of the objects of the charity.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

AYLESBURY WOMEN'S AID (A company limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2011**

1 ACCOUNTING POLICIES (continued)

(d) Resources expended

Resources expended are included in the statement of Financial Activities on an accruals basis. Certain expenditure is directly attributable to restricted activities and has been included in those cost categories.

Administration expenditure (Governance Costs) includes all expenditure not directly related to the charitable activity of providing places of refuge for women and their children. This includes the costs of administrative staff, office costs and office services.

(e) Tangible fixed assets and depreciation

Fixed assets are recorded at cost, less depreciation. Depreciation is provided at rates calculated to write off the cost, less estimated residual value over the expected useful life of each asset as follows:

Freehold Buildings	50 years straight line
Motor vehicles	25% straight line basis
Office equipment	25% straight line basis

Grants or donations specifically for the purchase of fixed assets are credited to the restricted fund reserve when received or the receipt is without doubt. Any depreciation is charged against the restricted fund. The restricted fund relating to the capital grants and donations is transferred to the unrestricted fund on a straight-line basis over 3 years.

AYLESBURY WOMEN'S AID (A company limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2011**

2 TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Balance at 31st March 2010	279,219
Additions this year	0
Adjustment to agree inventory	<u>0</u>
Cost at 31st March 2011	<u><u>279,219</u></u>
DEPRECIATION:	
Balance at 31st March 2010	68,796
Charge in year	10,887
Adjustment to agree Inventory	<u>0</u>
Balance at 31st March 2011	<u><u>79,683</u></u>
NET BOOK VALUE:	
At 31st March 2011	<u><u>£199,536</u></u>
At 31st March 2010	<u><u>£210,423</u></u>

Note Freehold Buildings Depreciation is being charged on an amount of £136,600

There are no Capital Commitments at 31st March 2011

AYLESBURY WOMEN'S AID (A company limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2011**

3. CREDITORS: amounts falling due within one year

Creditors falling due within one year, £43,308 include £3,850 which is secured

Creditors falling due after more than one year, £156,446, are also secured

4 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee without share capital