

**Registered Number 03341148**

**CYNGOR AR BOPETH CEREDIGION CITIZENS ADVICE BUREAU**

**Abbreviated Accounts**

**31 March 2015**

**CYNGOR AR BOPETH CEREDIGION CITIZENS ADVICE BUREAU****Abbreviated Balance Sheet as at 31 March 2015****Registered Number 03341148**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	91,864	102,800
Investments	4	8,673	8,929
		<u>100,537</u>	<u>111,729</u>
<b>Current assets</b>			
Debtors		25,235	26,936
Cash at bank and in hand		303,359	240,712
		<u>328,594</u>	<u>267,648</u>
<b>Creditors: amounts falling due within one year</b>		<u>(107,382)</u>	<u>(62,645)</u>
<b>Net current assets (liabilities)</b>		<u>221,212</u>	<u>205,003</u>
<b>Total assets less current liabilities</b>		<u>321,749</u>	<u>316,732</u>
<b>Total net assets (liabilities)</b>		<u>321,749</u>	<u>316,732</u>
<b>Reserves</b>			
Income and expenditure account		321,749	316,732
<b>Members' funds</b>		<u>321,749</u>	<u>316,732</u>

- For the year ending 31 March 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 18 December 2015

And signed on their behalf by:

**P Hinge, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, 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 20056 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Turnover policy**

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Tangible assets depreciation policy**

Depreciation is provided at various annual rates in order to write off each asset over its estimated useful life.

## 2 Company limited by guarantee

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

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	195,695
Additions	9,131
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>204,826</u>
<b>Depreciation</b>	
At 1 April 2014	92,895
Charge for the year	20,067
On disposals	-
At 31 March 2015	<u>112,962</u>
<b>Net book values</b>	
At 31 March 2015	<u>91,864</u>
At 31 March 2014	<u>102,800</u>

## 4 Fixed assets Investments

There were no investment assets outside the UK.

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.