

Registered Number 03360057

SPLITZ SUPPORT SERVICE

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	28,512	40,349
Investments		-	-
		<u>28,512</u>	<u>40,349</u>
Current assets			
Stocks		-	-
Debtors		143,766	71,707
Investments		-	-
Cash at bank and in hand		550,741	554,229
		<u>694,507</u>	<u>625,936</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(33,530)	(32,412)
Net current assets (liabilities)		<u>660,977</u>	<u>593,524</u>
Total assets less current liabilities		<u>689,489</u>	<u>633,873</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(166,867)	(262,821)
Total net assets (liabilities)		<u>522,622</u>	<u>371,052</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		522,622	371,052
Members' funds		<u>522,622</u>	<u>371,052</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 22 July 2015

And signed on their behalf by:

STEPHEN FOSTER, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention.

The charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependant on the continuing grant aid.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

Tangible assets depreciation policy

Fixed assets are stated at cost less accumulated depreciation. Where fixed assets have been acquired with the aid of specific capital grants, the expenditure is written off in full in the year of acquisition. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 20% straight line

Computer equipment - 3 years straight line

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 2014	91,971
Additions	8,587
Disposals	(28,591)
Revaluations	0
Transfers	0
At 31 March 2015	<u>71,967</u>
Depreciation	
At 1 April 2014	51,622
Charge for the year	20,424
On disposals	(28,591)
At 31 March 2015	<u>43,455</u>
Net book values	
At 31 March 2015	<u><u>28,512</u></u>
At 31 March 2014	<u><u>40,349</u></u>

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