

**Registered Number 03630284**

**ABERCONWY MIND**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	3	513,840	444,720
Investments		-	-
		<u>513,840</u>	<u>444,720</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		34,151	63,224
Investments		-	-
Cash at bank and in hand		172,238	130,872
		<u>206,389</u>	<u>194,096</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(127,123)	(162,954)
<b>Net current assets (liabilities)</b>		<u>79,266</u>	<u>31,142</u>
<b>Total assets less current liabilities</b>		<u>593,106</u>	<u>475,862</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Total net assets (liabilities)</b>		<u>593,106</u>	<u>475,862</u>
<b>Reserves</b>			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		593,106	475,862
<b>Members' funds</b>		<u>593,106</u>	<u>475,862</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 20 July 2015

And signed on their behalf by:

**Edward Owen, Director**

**Robert Fretwell, 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 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**

	£
<b>Cost</b>	
At 1 April 2014	519,667
Additions	92,112
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2015	<u>611,779</u>
<b>Depreciation</b>	
At 1 April 2014	74,947
Charge for the year	22,992
On disposals	0
At 31 March 2015	<u>97,939</u>
<b>Net book values</b>	
At 31 March 2015	<u>513,840</u>
At 31 March 2014	<u>444,720</u>

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