

Registered Number 03784474

OLD LAMBETH WALK DEVELOPMENT TRUST

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		-	1,174
Cash at bank and in hand		152,064	148,748
		<u>152,064</u>	<u>149,922</u>
Creditors: amounts falling due within one year		(9,684)	(10,157)
Net current assets (liabilities)		<u>142,380</u>	<u>139,765</u>
Total assets less current liabilities		<u>142,381</u>	<u>139,766</u>
Provisions for liabilities		(96,573)	(93,110)
Total net assets (liabilities)		<u>45,808</u>	<u>46,656</u>
Reserves			
Revaluation reserve		1	1
Income and expenditure account		45,807	46,655
Members' funds		<u>45,808</u>	<u>46,656</u>

- For the year ending 30 June 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 15 March 2017

And signed on their behalf by:

C. Edwards, Director

Notes to the Abbreviated Accounts for the period ended 30 June 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.

Turnover policy

Turnover represents invoiced value of services provided.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>1</u>
Depreciation	
At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	<u>-</u>
Net book values	
At 30 June 2016	<u><u>1</u></u>
At 30 June 2015	<u><u>1</u></u>

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