Company Registration No. 04633915 (England and Wales)	
BLACKDOWN HILLS BUSINESS ASSOCIATION UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015	

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Investments	2		10,932		10,932
Current assets					
Debtors		8,877		6,506	
Cash at bank and in hand		6,108		5,906	
		14,985		12,412	
Creditors: amounts falling due within a year	one	(4,420)		(60)	
Net current assets			10,565		12,352
Total assets less current liabilities			21,497		23,284
Accruals and deferred income			(7,874)		(10,006
			13,623		13,278
Capital and reserves					
Profit and loss account			13,623		13,278
Shareholders' funds			13,623		13,278

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 October 2015

A Stallard FCA

Director

Company Registration No. 04633915

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Income represents amounts receivable for goods and services including members' annual subscriptions and grants receivable.

1.4 Tangible fixed assets and depreciation

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

Fixtures, fittings & equipment

20% straight line

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2014 & at 31 March 2015	3,039	10,932	13,971
Depreciation			
At 1 April 2014 & at 31 March 2015	3,039	-	3,039
Net book value			
At 31 March 2015	-	10,932	10,932
At 31 March 2014	_	10,932	10,932

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or	Shares held	
	incorporation	Class	%
Subsidiary undertakings			
Dunkeswell Eco Business Park	Ltd England & Wales	Ordinary £1	
			100.00

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets (Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and	Profit/(loss) for the year
	reserves	
	2015	2015
Principal activity	£	£
Dunkeswell Eco Business Park Ltd Letting of commercial property		
	(6,201)	629

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