

Registered Number 04710761

FELIXSTOWE AREA COMMUNITY TRANSPORT LIMITED

Abbreviated Accounts

31 March 2015

FELIXSTOWE AREA COMMUNITY TRANSPORT LIMITED**Abbreviated Balance Sheet as at 31 March 2015****Registered Number 04710761**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	24,011	31,910
		<u>24,011</u>	<u>31,910</u>
Current assets			
Debtors	4	10,984	7,161
Investments		-	55,881
Cash at bank and in hand		77,390	25,957
		<u>88,374</u>	<u>88,999</u>
Prepayments and accrued income		-	4,274
Creditors: amounts falling due within one year	5	(1,596)	(847)
Net current assets (liabilities)		<u>86,778</u>	<u>92,426</u>
Total assets less current liabilities		<u>110,789</u>	<u>124,336</u>
Provisions for liabilities		-	(145)
Accruals and deferred income		-	(972)
Total net assets (liabilities)		<u>110,789</u>	<u>123,219</u>
Reserves			
Other reserves		-	35,286
Income and expenditure account		110,789	87,933
Members' funds		<u>110,789</u>	<u>123,219</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 29 June 2015

And signed on their behalf by:

Robert Knights, Director**David Lambert, Director**

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

1 Accounting Policies

Basis of measurement and preparation of accounts

Basis of measurement and preparation of accounts

EXAMINER INSTEAD OF AUDITOR

For the year ended 31 March 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. 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 responsibility for: complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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	109,321
Additions	5,178
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>114,499</u>
Depreciation	
At 1 April 2014	77,411
Charge for the year	13,077
On disposals	-
At 31 March 2015	<u>90,488</u>
Net book values	
At 31 March 2015	<u>24,011</u>
At 31 March 2014	<u>31,910</u>

4 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	0	0

N/A

5 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	1,596	847

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