

Registered Number 04718886

ST. MARY'S CHEQUERFIELD COMMUNITY PROJECT LIMITED

Abbreviated Accounts

31 March 2016

ST. MARY'S CHEQUERFIELD COMMUNITY PROJECT LIMITED**Abbreviated Balance Sheet as at 31 March 2016****Registered Number 04718886**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	1,376,993	1,401,409
Investments		-	-
		<u>1,376,993</u>	<u>1,401,409</u>
Current assets			
Debtors		11,418	4,777
Cash at bank and in hand		259,736	239,489
		<u>271,154</u>	<u>244,266</u>
Creditors: amounts falling due within one year		(3,353)	(3,665)
Net current assets (liabilities)		<u>267,801</u>	<u>240,601</u>
Total assets less current liabilities		<u>1,644,794</u>	<u>1,642,010</u>
Total net assets (liabilities)		<u>1,644,794</u>	<u>1,642,010</u>
Reserves			
Revaluation reserve		1,358,816	1,389,253
Other reserves		285,978	252,757
Members' funds		<u>1,644,794</u>	<u>1,642,010</u>

- For the year ending 31 March 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 28 September 2016

And signed on their behalf by:

HAROLD KEBIR BERRY, Director

ST. MARY'S CHEQUERFIELD COMMUNITY PROJECT LIMITED

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

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 2015	1,791,791
Additions	8,834
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,800,625</u>
Depreciation	
At 1 April 2015	390,382
Charge for the year	33,250
On disposals	-
At 31 March 2016	<u>423,632</u>
Net book values	
At 31 March 2016	<u>1,376,993</u>
At 31 March 2015	<u>1,401,409</u>

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