

Registered Number 04718886

ST. MARY'S CHEQUERFIELD COMMUNITY PROJECT LIMITED

Abbreviated Accounts

31 March 2015

ST. MARY'S CHEQUERFIELD COMMUNITY PROJECT LIMITED**Abbreviated Balance Sheet as at 31 March 2015****Registered Number 04718886**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	1,401,409	1,422,970
		<u>1,401,409</u>	<u>1,422,970</u>
Current assets			
Debtors		4,777	9,912
Cash at bank and in hand		239,489	220,676
		<u>244,266</u>	<u>230,588</u>
Creditors: amounts falling due within one year		(3,665)	(4,965)
Net current assets (liabilities)		<u>240,601</u>	<u>225,623</u>
Total assets less current liabilities		<u>1,642,010</u>	<u>1,648,593</u>
Total net assets (liabilities)		<u>1,642,010</u>	<u>1,648,593</u>
Reserves			
Other reserves		1,642,010	1,648,593
Members' funds		<u>1,642,010</u>	<u>1,648,593</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 16 September 2015

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 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

	£
Cost	
At 1 April 2014	1,781,668
Additions	10,123
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>1,791,791</u>
Depreciation	
At 1 April 2014	358,698
Charge for the year	31,684
On disposals	-
At 31 March 2015	<u>390,382</u>
Net book values	
At 31 March 2015	<u>1,401,409</u>
At 31 March 2014	<u>1,422,970</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.