

Registered Number 04767239

CREATING COMMUNITY FACILITIES

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets		-	-
Tangible assets	3	1,547	2,063
Investments		-	-
		<u>1,547</u>	<u>2,063</u>
Current assets			
Stocks		-	-
Debtors	4	500	1,000
Investments		-	-
Cash at bank and in hand		30,948	21,006
		<u>31,448</u>	<u>22,006</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(5,583)	(5,000)
Net current assets (liabilities)		<u>25,865</u>	<u>17,006</u>
Total assets less current liabilities		<u>27,412</u>	<u>19,069</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>27,412</u>	<u>19,069</u>
Reserves			
Revaluation reserve		19,069	18,909
Other reserves		0	0
Income and expenditure account		8,343	160
Members' funds		<u>27,412</u>	<u>19,069</u>

- For the year ending 31 August 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 30 May 2017

And signed on their behalf by:

Rachel Warner, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Turnover policy

Turnover is considered Total income less VAT - the company was not VAT registered during the financial year.

Tangible assets depreciation policy

Tangible assets are depreciated on a 25% reducing balance basis

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	4,600
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>4,600</u>
Depreciation	
At 1 September 2015	2,537
Charge for the year	516
On disposals	-
At 31 August 2016	<u>3,053</u>
Net book values	
At 31 August 2016	<u>1,547</u>
At 31 August 2015	<u>2,063</u>

Assets are depreciated on a 25% reducing balance annually

4 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	500	1,000

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