

ABTHORPE BROADBAND ASSOCIATION LIMITED

**Company Registration Number:
04826029 (England and Wales)**

**Abbreviated (Unaudited) Accounts
Company limited by guarantee**

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

ABTHORPE BROADBAND ASSOCIATION LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	49,126	102,013
Total fixed assets:		<u>49,126</u>	<u>102,013</u>
Current assets			
Cash at bank and in hand:		9,881	45,382
Total current assets:		<u>9,881</u>	<u>45,382</u>
Creditors: amounts falling due within one year:	3	(50,056)	(92,590)
Net current assets (liabilities):		<u>(40,175)</u>	<u>(47,208)</u>
Total assets less current liabilities:		8,951	54,805
Creditors: amounts falling due after more than one year:		(73,000)	(90,000)
Total net assets (liabilities):		<u><u>(64,049)</u></u>	<u><u>(35,195)</u></u>

The notes form part of these financial statements

ABTHORPE BROADBAND ASSOCIATION LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Reserves			
Income and expenditure account:		(64,049)	(35,195)
Members funds:		<u>(64,049)</u>	<u>(35,195)</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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 30 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Eric Malcomson

Status: Director

The notes form part of these financial statements

ABTHORPE BROADBAND ASSOCIATION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of Accounting:

The accounts have been prepared under historical cost convention.

Tangible fixed assets depreciation policy

Tangible assets consist of equipment and fibre necessary to deliver broadband internet services to members in teh Tove Valley community.

Tangible assets are depreciated over a three year period.

ABTHORPE BROADBAND ASSOCIATION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	169,802
Additions:	5,570
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>175,372</u>
Depreciation	
01 April 2015:	67,789
Charge for year:	58,457
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>126,246</u>
Net book value	
31 March 2016:	<u>49,126</u>
31 March 2015:	<u>102,013</u>

ABTHORPE BROADBAND ASSOCIATION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	570	0
Accruals and deferred income:	33,486	28,590
Other creditors:	16,000	64,000
Total:	50,056	92,590

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.