

Company Registration No 05407721 (England and Wales)

Amending

## **AGUDA NORTH WEST LTD**

(A Company Limited by Guarantee)

### **Abbreviated Accounts**

**For the year ended 31 March 2012**

WEDNESDAY



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COMPANIES HOUSE

## Abbreviated Balance Sheet as at 31 March 2012

	Notes	£	2012 £	2011 £
<b>Fixed assets</b>				
Tangible fixed assets	4		9,931	9,785
<b>Current assets</b>				
Debtors		38,047	47,829	
Cash at bank		78,920	59,369	
		116,967	107,198	
<b>Creditors</b> amounts due within one year		(15,414)	(3,749)	
Net current assets			101,553	103,449
Total assets less current liabilities			111,484	113,234
<b>Capital and reserves</b>				
Profit and loss account			111,484	113,234

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred under section 477 of the Companies Act 2006,
- (b) The members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006, and
- (c) The directors acknowledge their responsibilities for
  - (i) complying with the requirements of the Act with respect to accounting records and for the preparation of accounts and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.



Mr A Rose  
Directors

22 February 2013

## Notes to the Abbreviated Accounts For the year ended 31 March 2012

### 1. Accounting Policies

#### 1.1 Accounting Conventions

The financial statements have been prepared under the historical cost convention and include the results of the companies operations as indicated in the Directors report, all of which are continuing and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 2. Taxation

The company is non profit making and a registered charity and as such there is no corporation tax

### 3. Depreciation

Depreciation is charged at 15% reducing balance on office equipment and fixtures and fittings

### 4. Tangible Fixed Assets

	Office equipment £	Fixtures and fittings £	Total £
B/F	10,102	5,830	15,932
Additions	1,899	---	1,899
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	12,001	5,830	17,831
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Depreciation			
B/F	3,898	2,249	6,147
Charge for the year	1,216	537	1,753
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	5,114	2,786	7,900
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Net book value			
• 31 March 2012	6,887	3,044	9,931
	=====	=====	=====
• 31 March 2011	6,204	3,581	9,785
	=====	=====	=====

5. The company is a registered charity, number 1112554