

(ELCAP) EAST LANCASHIRE
COMMUNITY ACTION PROJECT
LIMITED

Unaudited Abbreviated Accounts
for the Period from 18 July 2007 to 31 March 2008

David Colledge - Aims Accountants
BizSpace
Lomeshaye Business Village
Turner Road, Nelson
Lancs
BB9 7DR

SATURDAY



AQUHQ9P5

A04

09/05/2009

256

COMPANIES HOUSE

(ELCAP) EAST LANCASHIRE COMMUNITY ACTION PROJECT LIMITED

Contents Page

Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

David Colledge - Aims Accountants
BizSpace
Lomeshaye Business Village
Turner Road, Nelson
Lancs
BB9 7DR


**Accountants' Report to the Directors on the Unaudited Financial Statements of
(ELCAP) EAST LANCASHIRE COMMUNITY ACTION PROJECT LIMITED**

In accordance with the engagement letter and in order to assist you to fulfill your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


.....
David Colledge - Aims Accountants

BizSpace
Lomeshaye Business Village
Turner Road, Nelson
Lancs
BB9 7DR

Date: 7/5/2009.....

(ELCAP) EAST LANCASHIRE COMMUNITY ACTION PROJECT LIMITED

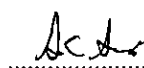
Abbreviated Balance Sheet as at 31 March 2008

		31 March 2008	
	Note	£	£
Fixed assets			
Tangible assets	2		513
Current assets			
Debtors		504	
Cash at bank and in hand		40,143	
		<u>40,647</u>	
Creditors: Amounts falling due within one year		<u>(11,484)</u>	
Net current assets			<u>29,163</u>
Net assets			<u><u>29,676</u></u>
Capital reserve account			
Total funds			<u>29,676</u>
Total funds			<u><u>29,676</u></u>

For the financial period ended 31 March 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 7/5/2009 and signed on its behalf by:


.....

Kubra Akhtar
Director

The notes on page 3 form an integral part of these financial statements.

(ELCAP) EAST LANCASHIRE COMMUNITY ACTION PROJECT LIMITED

Notes to the abbreviated accounts for the Period Ended 31 March 2008

1 Accounting policies

Basis of preparation

These abbreviated accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Registered Charity

The Company is a registered charity. (Charity number 1121589).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office - Computer equipment 33% straight line basis

2 Fixed assets

	Tangible assets £
Cost	
Additions	<u>769</u>
Depreciation	
Charge for the period	<u>256</u>
Net book value	
As at 31 March 2008	<u><u>513</u></u>