

Registration number 06317150

(ELCAP) EAST LANCASHIRE COMMUNITY ACTION PROJECT LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

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



(ELCAP) EAST LANCASHIRE COMMUNITY ACTION PROJECT LIMITED

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
(ELCAP) EAST LANCASHIRE COMMUNITY ACTION PROJECT LIMITED
for the Year Ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of (ELCAP) EAST LANCASHIRE COMMUNITY ACTION PROJECT LIMITED for the year ended 31 March 2012 set out on pages from the company's accounting records and from information and explanations you have given us

It is your duty to ensure that (ELCAP) EAST LANCASHIRE COMMUNITY ACTION PROJECT LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of (ELCAP) EAST LANCASHIRE COMMUNITY ACTION PROJECT LIMITED. You consider that (ELCAP) EAST LANCASHIRE COMMUNITY ACTION PROJECT LIMITED is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of (ELCAP) EAST LANCASHIRE COMMUNITY ACTION PROJECT LIMITED. 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 statutory accounts



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Date 7/9/2012

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Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	<u>10,169</u>	<u>18,200</u>
Current assets			
Cash at bank and in hand		108,696	67,365
Creditors Amounts falling due within one year		<u>(19,043)</u>	<u>(31,204)</u>
Net current assets		<u>89,653</u>	<u>36,161</u>
Net assets		<u>99,822</u>	<u>54,361</u>
Capital and reserves			
Profit and loss account		<u>99,822</u>	<u>54,361</u>

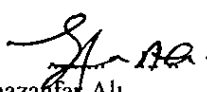
For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 2008)

Approved by the Board on 7/9/2012 and signed on its behalf by


Ghazaffar Ali
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 Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

Asset class	Depreciation method and rate
Computer equipment	33% straight line basis
Fixtures & fittings	20% straight line basis

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2011	32,122	32,122
At 31 March 2012	32,122	32,122
Amortisation		
At 1 April 2011	13,922	13,922
Charge for the year	8,031	8,031
At 31 March 2012	21,953	21,953
Net book value		
At 31 March 2012	10,169	10,169
At 31 March 2011	18,200	18,200

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