

Registration number: 06317150

# (ELCAP) EAST LANCASHIRE COMMUNITY ACTION PROJECT LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

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 2015**

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 2015 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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6 November 2015

**(ELCAP) EAST LANCASHIRE COMMUNITY ACTION PROJECT LIMITED**

**(Registration number: 06317150)**

**Abbreviated Balance Sheet at 31 March 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>64,882</u>	<u>5,847</u>
<b>Current assets</b>			
Cash at bank and in hand		75,254	121,869
Creditors: Amounts falling due within one year		<u>(1,900)</u>	<u>(1,556)</u>
Net current assets		<u>73,354</u>	<u>120,313</u>
Net assets		<u>138,236</u>	<u>126,160</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>138,236</u>	<u>126,160</u>

For the year ending 31 March 2015 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 6 November 2015 and signed on its behalf by:

*G Ali*

.....  
G 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 2015**

### **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:

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

### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2014	43,675	43,675
Additions	62,916	62,916
At 31 March 2015	106,591	106,591
<b>Amortisation</b>		
At 1 April 2014	37,828	37,828
Charge for the year	3,881	3,881
At 31 March 2015	41,709	41,709
<b>Net book value</b>		
At 31 March 2015	64,882	64,882
At 31 March 2014	5,847	5,847

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