


**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime

This report was approved by the board on 16<sup>th</sup> September 2014 and signed on its behalf.



Heather Hartwell

Director and Company Secretary



Paul McMahon - Director - 15/01/2016

Luddendenfoot Community Association  
Company number 06987067

AMENDING

Accountants report

**Report to the director on the preparation of the unaudited statutory accounts of Luddendenfoot Community Association Limited by Guarantee for the period ending 31 March 2014.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of Luddendenfoot Community Association for the period ended 31 March 2014 which comprise of the Income and Expenditure Account, the Balance Sheet and related notes from the company's accounting records and information and explanations you have given us.

The report is made solely for the Board of Directors of Luddendenfoot Community Association, as a body, in accordance with the terms of our engagement letter. Our work has been carried out solely to prepare for your approval the accounts of Luddendenfoot Community Association and state those matters that we have agreed to state to the Board of Directors of Luddendenfoot Community Association. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Luddendenfoot Community Association and its Board of Directors as a body for our work or for this report.

It is the responsibility of directors of Luddendenfoot Community Association to maintain adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that Luddendenfoot Community Association is exempt from the statutory audit requirement for the year.

In accordance with the instructions given to us by our client we have prepared, without carrying out an audit, the attached accounts from the accounting records and from the information and explanations given to us by our client.

Robin J Murray AFA  
16 September 2014

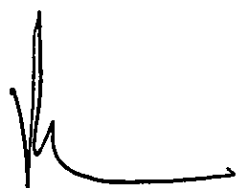
RJM Accountants  
24 Rayner Drive  
Brighouse  
West Yorkshire  
HD6 2DL

 - Paul McMahon - Director - 15/01/2016

AMENDING

**Income and Expenditure Account**  
**For the year ended 31 March 2014**

		<b>Twelve months 2014</b>	<b>Seven months 2013</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Fund raising activities	1	7,089	1,691
less Cost of fund raising		74	46
<b>Surplus from fund raising activities</b>		<b>7,015</b>	<b>1,645</b>
Less Expenses		6,982	1,450
<b>Operating Surplus</b>		<b>33</b>	<b>195</b>

 - PAUL MCMAHON - DIRECTOR - 15/01/2016

AMENDING.

Balance Sheet  
As at 31 March 2014

	<u>2014</u>	<u>2013</u>
Notes	£	£
<b>Current assets</b>		
Debtors	2,503	
Cash in Hand and at Bank	<u>9,794</u>	<u>1,828</u>
	12,297	1,828
<b>less Liabilities due in one year</b>	<u>11,910</u>	<u>1,474</u>
<b>Total Assets less Liabilities</b>	<u>387</u>	<u>354</u>
<b>Represented by:</b>		
Unrestricted fund	<u>387</u>	<u>354</u>

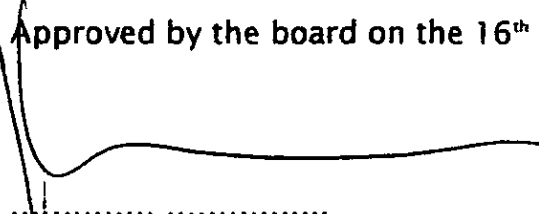

For the year ending 31<sup>st</sup> March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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.

Approved by the board on the 16<sup>th</sup> September 2014

  
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 PAUL MCMAHON  
Director

15/01/2016

## Notes to the Accounts

### 1. Accounting policies

#### Basis of preparation

The accounts have been prepared under the historic cost convention and in accordance with the financial Reporting Standards for Smaller Entities (effective April 2008)

#### Income

Income represents the value, net of value added tax and discounts, of goods and services provided to customers and fund raising activities.

#### Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out the resources.

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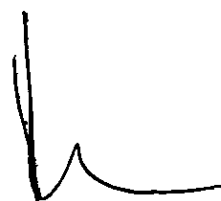
#### Liabilities falling due in one year.

	<u>2014</u>	<u>2013</u>
	£	£
Trade creditors	1,694	0
Other creditors	475	475
Accruals and Prepayments	<u>9,741</u>	<u>999</u>
	<u>11,910</u>	<u>1,474</u>

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#### Unrestricted fund

	<u>2014</u>	<u>2013</u>
	£	£
Balance at 1 September 2013	354	159
Surplus for the period	<u>33</u>	<u>195</u>
Balance at 31 March 2014	<u>387</u>	<u>354</u>

 - Paul McMahon - Director - 15/01/2016.