MAKING SENSE COMMUNITY INTEREST COMPANY UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

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MAKING SENSE COMMUNITY INTEREST COMPANY

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MAKING SENSE COMMUNITY INTEREST COMPANY

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		151		604
Current assets					
Cash at bank and in hand		874		849	
Creditors: amounts falling due within one year		(252)		(275)	
Net current assets			622		574
Total assets less current liabilities			773		1,178
Provisions for liabilities			(30)		(121)
			743		1,057
			=====		====
Capital and reserves					
Profit and loss account			743		1,057
Shareholders' funds			743		1,057
					====

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

Approved by the Board for issue on 16 January 2017

Miss V Lowe **Director**

Company Registration No. 08561268

MAKING SENSE COMMUNITY INTEREST COMPANY

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

33% Straight Line

Tangible secoto

2 Fixed assets

	langible assets
04	£
Cost	
At 1 July 2015 & at 30 June 2016	1,513
Depreciation	
At 1 July 2015	908
Charge for the year	454
At 30 June 2016	1,362
	
Net book value	
	454
At 30 June 2016	151
	==
At 30 June 2015	604

3 Company Structure

This is a company limited by guarantee