

**Registered Number 09349808**

**CITY RETREAT LEICESTER**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>
		<i>£</i>
<b>Fixed assets</b>		
Tangible assets	3	12,000
		<u>12,000</u>
<b>Current assets</b>		
Cash at bank and in hand		2,499
		<u>2,499</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,000)</u>
<b>Net current assets (liabilities)</b>		<u>(7,501)</u>
<b>Total assets less current liabilities</b>		<u>4,499</u>
<b>Total net assets (liabilities)</b>		<u><u>4,499</u></u>
<b>Reserves</b>		
Income and expenditure account		4,499
<b>Members' funds</b>		<u><u>4,499</u></u>

- For the year ending 31 December 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.

Approved by the Board on 10 September 2016

And signed on their behalf by:

**Mr Yasin Ebrahim Macci, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Income represents the amounts receivable from fundraising and amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures, fittings and refurbishments - 25% straight line

**Other accounting policies**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

## 2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of winding up, such an amount as may be required not exceeding £1.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
Additions	16,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>16,000</u>
<b>Depreciation</b>	
Charge for the year	4,000
On disposals	-
At 31 December 2015	<u>4,000</u>
<b>Net book values</b>	
At 31 December 2015	<u><u>12,000</u></u>

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