

Registered Number NI033193

SION MILLS COMMUNITY COMPLEX

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	90,188	93,924
		<u>90,188</u>	<u>93,924</u>
Current assets			
Debtors		3,305	4,040
Cash at bank and in hand		12,129	10,287
		<u>15,434</u>	<u>14,327</u>
Creditors: amounts falling due within one year		(5,666)	(5,980)
Net current assets (liabilities)		<u>9,768</u>	<u>8,347</u>
Total assets less current liabilities		<u>99,956</u>	<u>102,271</u>
Accruals and deferred income		(50,972)	(55,302)
Total net assets (liabilities)		<u>48,984</u>	<u>46,969</u>
Reserves			
Income and expenditure account		48,984	46,969
Members' funds		<u>48,984</u>	<u>46,969</u>

- For the year ending 30 November 2016 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 31 August 2017

And signed on their behalf by:

Georgina McClintoch, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

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.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 December 2015	156,173
Additions	744
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>156,917</u>
Depreciation	
At 1 December 2015	62,249
Charge for the year	4,480
On disposals	-
At 30 November 2016	<u>66,729</u>
Net book values	
At 30 November 2016	<u>90,188</u>
At 30 November 2015	<u>93,924</u>

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