The Test & Itchen Association Limited
(Limited by Guarantee)

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

31 December 2012

THURSDAY

A2AFXZKG
A36 13/06/2013 #243
COMPANIES HOUSE

Company Registration No 00413521

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The Test & Itchen Association Limited

UNAUDITED ABBREVIATED BALANCE SHEET

As at 31 December 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Tangible assets	1		3,602		704
CURRENT ASSETS					
Debtors		220		1,612	
Cash at bank and in hand		114,741		94,895	
		114,961		96,507	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		(39,851)		(24,869)	
NET CURRENT ASSETS			75,110		71,638
TOTAL ASSETS LESS CURRENT LIABILITIES			78,712		72,342
CAPITAL AND RESERVES					
Profit and loss account			78,712		72,342
SHAREHOLDERS' FUNDS			78,712		72,342

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts on pages 1 to 3 were approved by the board of directors and authorised for issue on 07/06/13 and are signed on their behalf by

Mr C M Brendish
DIRECTOR

The Test & Itchen Association Limited

UNAUDITED ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements are prepared under the historical cost convention

GOING CONCERN

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors

TURNOVER

Turnover represents the invoiced value of Subscription and other services provided to members

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	25% straight line
Fixtures, fittings & equipment	15% straight line

The Test & Itchen Association Limited

NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS

For the year ended 31 December 2012

1 FIXED ASSETS

	Tangible assets
	£
COST	
At 1 January 2012	2,087
Additions	3,458
At 31 December 2012	5,545
DEPRECIATION	
At 1 January 2012	1,383
Charge for the year	560
At 31 December 2012	1,943
NET BOOK VALUE	
At 31 December 2012	3,602
At 31 December 2011	704