

Registered Number 03338021

SHARROW COMMUNITY FORUM LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	7,937	6,886
Total fixed assets	3	7,937	6,886
Current assets			
Debtors	4	31,050	42,970
Cash at bank and in hand	5	33,860	40,952
Total current assets	6	64,910	83,922
Creditors: amounts falling due within one year	7	(9,706)	(4,612)
Net current assets	8	55,204	79,310
Total assets less current liabilities		63,141	86,196
Total net Assets (liabilities)	9	63,141	86,196
Capital and reserves			
Other reserves	10	86,196	183,248
Profit and loss account	11	(23,055)	(97,052)
Shareholders funds	12	63,141	86,196

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 June 2012

And signed on their behalf by:

James Chapman, Director

Steven Owen, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

£291496

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	61,267
Additions	5,020
At 31 March 2012	<u>66,287</u>

Depreciation

At 31 March 2011	54,381
Charge for year	3,969
At 31 March 2012	<u>58,350</u>

Net Book Value

At 31 March 2011	6,886
At 31 March 2012	<u>7,937</u>

3 **Total fixed assets**

7937

4 **Debtors**

	2012	2011
	£	£
Trade debtors	<u>31,050</u>	<u>42,970</u>
	31,050	42,970

5 **Cash at bank and in hand**

33860

6 **Total current assets**

64910

7 **Creditors: amounts falling due within one year**

2012	2011
£	£

	Trade creditors	<u>9,706</u>	<u>4,612</u>
		9,706	4,612
8	Net current assets		
9	Total net assets		
	63141		
10	Other reserves		
	86196		
11	Profit and loss account		
	-23055		
12	Shareholders funds		
	63141		