Registered Number 03357921

FOOTPRINT WORKERS CO-OPERATIVE LTD.

Abbreviated Accounts

31 December 2014

FOOTPRINT WORKERS CO-OPERATIVE LTD. **Registered Number 03357921**

Abbreviated Balance Sheet as at 31 December 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	4,092	5,574
Investments		-	-
		4,092	5,574
Current assets			
Stocks		2,303	3,338
Debtors		5,663	5,080
Investments		50	50
Cash at bank and in hand		14,700	11,001
		22,716	19,469
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(4,004)	(4,327)
Net current assets (liabilities)		18,712	15,142
Total assets less current liabilities		22,804	20,716
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		22,804	20,716
Reserves			
Revaluation reserve		20,716	18,645
Other reserves		0	0
Income and expenditure account		2,088	2,071
Members' funds		22,804	20,716

- For the year ending 31 December 2014 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 29 September 2015

And signed on their behalf by:
Catherine Muller, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention

Turnover policy
Turnover represents the production and sale of printed materials, the registering of web addresses, and the reselling of server space for websites.

Tangible assets depreciation policy
Depreciation is charged over the useful lives of the assets concerned at the rate of:
Fixures, Fittings and Equipment: 25% straight line

Valuation information and policy
Stock is stated at the lower of cost and net realisable value.

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

3 Tangible fixed assets

	£
Cost	
At 1 January 2014	49,436
Additions	1,009
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2014	50,445
Depreciation	
At 1 January 2014	43,862
Charge for the year	2,491
On disposals	0
At 31 December 2014	46,353
Net book values	
At 31 December 2014	4,092
At 31 December 2013	5,574

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 1072 of the Companies Act 2006.