Registered Number 03426445

BIRMINGHAM CITY STUDENTS' UNION

Abbreviated Accounts

31 July 2012

BIRMINGHAM CITY STUDENTS' UNION **Registered Number 03426445**

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	3	247,213	103,700
Investments	4	5,560	5,560
		252,773	109,260
Current assets			
Stocks		74,661	72,204
Debtors	5	249,531	307,380
Cash at bank and in hand		465,246	480,578
		789,438	860,162
Creditors: amounts falling due within one year	6	(280,069)	(362,967)
Net current assets (liabilities)		509,369	497,195
Total assets less current liabilities		762,142	606,455
Creditors: amounts falling due after more than one year	6	(34,681)	(72,909)
Total net assets (liabilities)		727,461	533,546
Reserves			
Income and expenditure account		727,461	533,546
Members' funds		727,461	533,546

- For the year ending 31 July 2012 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 14 November 2012

And signed on their behalf by:
Robin Eves, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012

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 August 2011	1,164,604
Additions	279,585
Disposals	(26,018)
Revaluations	-
Transfers	-
At 31 July 2012	1,418,171
Depreciation	
At 1 August 2011	1,060,904
Charge for the year	134,010
On disposals	(23,956)
At 31 July 2012	1,170,958
Net book values	
At 31 July 2012	247,213
At 31 July 2011	103,700

4 Fixed assets Investments

60 A Shares & 270 B Shares in NUS Services Ltd £5,460
Student Friendly Ltd 1,500 £1 'A' ordinary shares £1,500
Provision against Student Friendly Ltd (£1,500)
Birmingham City Enterprises Ltd £100

5 Debtors

	2012 £	*2011* £
Debtors include the following amounts due after more than one year	59,181	103,826

6 Creditors

	2012 £	*2011* £
Secured Debts	280,069	383,411

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