

Registered Number 03534603

**THE CONSORTIUM OF LESBIAN, GAY, BISEXUAL AND TRANSGENDER VOLUNTARY & COMMUNITY
ORGANISATIONS**

Abbreviated Accounts

31 March 2011

THE CONSORTIUM OF LESBIAN, GAY, BISEXUAL AND TRANSGENDER VOLUNTARY & Registered Number
COMMUNITY ORGANISATIONS 03534603

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	<u>8,184</u>	<u>18,880</u>
Total fixed assets		8,184	18,880
Current assets			
Debtors		16,781	34,730
Cash at bank and in hand		116,728	121,799
Total current assets		<u>133,509</u>	<u>156,529</u>
Creditors: amounts falling due within one year		(11,996)	(22,593)
Net current assets		121,513	133,936
Total assets less current liabilities		<u>129,697</u>	<u>152,816</u>
Total net Assets (liabilities)		129,697	152,816
Capital and reserves			
Called up share capital		0	0
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		129,697	152,816
Profit and loss account		<u>0</u>	<u>0</u>
Shareholders funds		<u>129,697</u>	<u>152,816</u>

- a. For the year ending 31 March 2011 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 12 December 2011

And signed on their behalf by:

James Roberts, Director

Ross Burgess, 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 2011

1 Accounting policies

none

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	40,136
Additions	216
At 31 March 2011	<u>40,352</u>
Depreciation	
At 31 March 2010	21,256
Charge for year	10,912
At 31 March 2011	<u>32,168</u>
Net Book Value	
At 31 March 2010	18,880
At 31 March 2011	<u>8,184</u>