

Registered Number 03745310

THE AQUASPORTS CROSS TRUST

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	3	1,367	1,204
		<u>1,367</u>	<u>1,204</u>
Current assets			
Debtors		1,116	1,821
Cash at bank and in hand		28,631	34,015
		<u>29,747</u>	<u>35,836</u>
Prepayments and accrued income		2,023	1,985
Creditors: amounts falling due within one year		(50)	(1,208)
Net current assets (liabilities)		<u>31,720</u>	<u>36,613</u>
Total assets less current liabilities		<u>33,087</u>	<u>37,817</u>
Accruals and deferred income		(1,068)	(1,044)
Total net assets (liabilities)		<u>32,019</u>	<u>36,773</u>
Reserves			
Other reserves		10,545	11,512
Income and expenditure account		21,474	25,261
Members' funds		<u>32,019</u>	<u>36,773</u>

- For the year ending 30 September 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 13 June 2015

And signed on their behalf by:

Mrs S Albon, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

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.

Tangible assets depreciation policy

Assets of a capital nature are shown as fixed assets. Depreciation of equipment is provided at various rates applicable to reduce book values to estimated residual values over the lives of the assets concerned using the straight line method, (most items are depreciated over three years).

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	42,537
Additions	1,300
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>43,837</u>
Depreciation	
At 1 October 2013	41,333
Charge for the year	1,137
On disposals	-
At 30 September 2014	<u>42,470</u>
Net book values	
At 30 September 2014	<u><u>1,367</u></u>
At 30 September 2013	<u><u>1,204</u></u>

All of the above fixed assets comprise equipment utilised in carrying out the annual camp. There were no outstanding contracts for, or commitments to, capital expenditure at 30th September 2014.

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.