

Registered Number 03745310

THE AQUASPORTS CROSS TRUST

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	2,227	1,367
		<u>2,227</u>	<u>1,367</u>
Current assets			
Debtors		874	1,116
Cash at bank and in hand		20,967	28,631
		<u>21,841</u>	<u>29,747</u>
Prepayments and accrued income		2,036	2,023
Creditors: amounts falling due within one year		(128)	(50)
Net current assets (liabilities)		<u>23,749</u>	<u>31,720</u>
Total assets less current liabilities		<u>25,976</u>	<u>33,087</u>
Accruals and deferred income		(1,068)	(1,068)
Total net assets (liabilities)		<u>24,908</u>	<u>32,019</u>
Reserves			
Other reserves		10,545	10,545
Income and expenditure account		14,363	21,474
Members' funds		<u>24,908</u>	<u>32,019</u>

- For the year ending 30 September 2015 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 11 June 2016

And signed on their behalf by:

Susan Albon, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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 being depreciated over three years.

2 Company limited by guarantee

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

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	43,837
Additions	2,690
Disposals	(4,887)
Revaluations	-
Transfers	-
At 30 September 2015	<u>41,640</u>
Depreciation	
At 1 October 2014	42,470
Charge for the year	1,830
On disposals	(4,887)
At 30 September 2015	<u>39,413</u>
Net book values	
At 30 September 2015	<u><u>2,227</u></u>
At 30 September 2014	<u><u>1,367</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 2015.

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.