

Registered Number 04266321

NUMBER 8

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	1,792,416	1,821,040
		<u>1,792,416</u>	<u>1,821,040</u>
Current assets			
Stocks		3,444	3,192
Debtors		10,648	12,139
Cash at bank and in hand		362,755	363,836
		<u>376,847</u>	<u>379,167</u>
Creditors: amounts falling due within one year		(62,078)	(72,564)
Net current assets (liabilities)		<u>314,769</u>	<u>306,603</u>
Total assets less current liabilities		<u>2,107,185</u>	<u>2,127,643</u>
Creditors: amounts falling due after more than one year		0	0
Total net assets (liabilities)		<u>2,107,185</u>	<u>2,127,643</u>
Reserves			
Other reserves		2,107,185	2,127,643
Members' funds		<u>2,107,185</u>	<u>2,127,643</u>

- For the year ending 31 December 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 25 July 2013

And signed on their behalf by:

Keith Goddard, Director

Janet Browning, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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 January 2012	2,217,401
Additions	25,066
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>2,242,467</u>
Depreciation	
At 1 January 2012	396,361
Charge for the year	53,690
On disposals	-
At 31 December 2012	<u>450,051</u>
Net book values	
At 31 December 2012	<u>1,792,416</u>
At 31 December 2011	<u>1,821,040</u>

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