Registered Number 04781921

BEDWORTH HEATH COMMUNITY CENTRE LTD

Abbreviated Accounts

31 March 2016

BEDWORTH HEATH COMMUNITY CENTRE LTD **Registered Number 04781921**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	84,813	88,803
Investments		-	-
		84,813	88,803
Current assets			
Stocks		-	-
Debtors		581	-
Investments		-	-
Cash at bank and in hand		24,348	23,433
		24,929	23,433
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(786)	(766)
Net current assets (liabilities)		24,143	22,667
Total assets less current liabilities		108,956	111,470
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		108,956	111,470
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		108,956	111,470
Members' funds		108,956	111,470

- For the year ending 31 March 2016 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 August 2016

And signed on their behalf by:
Chris Robson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014

2 **Company limited by guarantee**

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

3 **Tangible fixed assets**

	£
Cost	
At 1 April 2015	129,864
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	129,864
Depreciation	
At 1 April 2015	41,061
Charge for the year	3,990
On disposals	0
At 31 March 2016	45,051
Net book values	
At 31 March 2016	84,813
At 31 March 2015	88,803

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.