Registered Number. 05485321
Charity Number: 1111171

HOME-START WEST BERKSHIRE
(A Company Limited by Guarantee)

Abbreviated Accounts

31st March 2011

MONDAY

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A54 19/12/2011 #264
COMPANIES HOUSE

HOME-START WEST BERKSHIRE **Registered Number: 05485321**
(A Company Limited by Guarantee) **Charity Number: 1111171**

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2011

	Notes	£	31/03/2011 £	£	*30/06/2010* £
Fixed Assets					
Tangible assets	2		4,732		*0*
Current Assets					
Debtors		2,508		*0*	
Cash at bank		85,262		*0*	
		87,770		*0*	
Accrued Income		1,116		*0*	
Creditors. amounts falling due within one year		-9,482		*0*	
Net Current Assets			79,404		0
Total Assets less Current Liabilties			84,136		*0*
Deferred income			-4,607		*0*
Charity funds			**£79,529**		**£0**
Represented by					
Unrestricted funds		10,681			
Restricted funds		40,098			
Continuation reserve		28,750			
			79,529		*0*
			£79,529		***£0***

The company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime for the nine months ended 31st March 2011

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
(a) ensuring that the Company keeps accounting records which comply with Section 386, and

(b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year, and of its profit or loss for each financial year, in accordance with the requirements of Section 393, and otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The accounts were approved by the Trustess on 23rd November 2011 and signed on their behalf by

Katharine White
Chair and Trustee

Valerie Bolan
Vice-Chair and Trustee

HOME-START WEST BERKSHIRE **Registered Number 05485321**
(A Company Limited by Guarantee) **Charity Number 1111171**

NOTES TO ABBREVIATED ACCOUNTS FOR THE NINE MONTHS ENDED 31ST MARCH 2011

1. Accounting policies

1.1 Basis of preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards, Companies Act 2006 and the Charities Accounting Statement of Recommended Practice (SORP), published March 2005

Unrestricted funds

Unrestricted funds are funds available for charitable purposes within the objectives of the charity that have no conditions imposed by the donor or by the term of the appeal

Restricted funds

Restricted funds are funds subject to specific condtions imposed by the donor or by the terms of an appeal, these conditions being binding upon the Trustees

Cash flow statement

Exemtion has been taken from prparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company under Financial Reporting Standard No 1

1 2 Incoming resources

All incoming resources are included in the accounts when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy Income is deferred when performance related grants are received in advance of the event to which they relate

1.3 Charitable expenditure

Charitable expenditure has been allocated to match the revenue earned wherever possible and includes an allocation of personnel costs and overhead costs where applicable Charitable expenditure is accounted for on an accruals basis
Irrecoverable value added tax is charged to the accounts

Recognition of liabilities

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure

Governance costs

Governance costs consist of costs incurred in ensuring compliance with constitutional and statutory requirements, and ensuring public accountability

Support costs

Support cost represent overheads, premises' costs, and wages and salaries of support staff, which cannot be directly allocated to specific cost headings, but without which the charity would not be able to achieve its objectives,

Taxation

The charity is exempt from corporation tax on its charitable activities

1.4 Tangible fixed assets and depreciation

Tagible fixed assets are stated at less depreciation Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Furniture, computer and office equipment	-	20% straight line

NOTES TO ABBREVIATED ACCOUNTS FOR THE NINE MONTHS ENDED 31ST MARCH 2011

2. Tangible fixed assets

	Total £
Cost	
Additions during nine months	5,287
Carried Forward at 31st March 2011	**5,287**
Depreciation	
Charge for nine months	-555
Carried Forward at 31st March 2011	**-555**
Net Book Value	
At 31st March 2011	**£4,732**

3 Company Status

The company is a charitable company limited by guarantee and consequently does not have share capital, Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation