

SLAITHWAITE MOONRAKING FESTIVAL

AMENDED
ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JULY 2012



COMPANY NUMBER : 7713639

CHARITY NUMBER : 1145370

ACCOUNTANTS' REPORT TO THE MEMBERS OF

SLAITHWAITE MOONRAKING FESTIVAL

We have examined the Books, Documents and Vouchers of the Company for the financial year ended 31st July 2012.

In our opinion the Company is entitled to deliver Abbreviated Accounts according to Section 444(1) or Section 444(3) of the Companies Act 2006.

We have properly prepared the Accounts following the regulations made by the Secretary of State.

No work in the nature of an audit has been undertaken.

STATEMENT OF AMENDMENT

These revised accounts replace the original accounts.

These revised accounts are now the statutory accounts.

These revised accounts have been prepared as at the date of the original accounts and not as at the date of revision. Accordingly, they do not deal with events between those dates.

These revised accounts have been amended as the original figure for current assets was inaccurate.

Since the amendment was made, a new treasurer took over accounting duties and all bank accounts have been amalgamated into one single account.

6TH MARCH 2014



JESSOP ASSOCIATES

ACCOUNTANTS

SLAITHWAITE MOONRAKING FESTIVAL

ABBREVIATED BALANCE SHEET AS AT 31ST JULY 2012

	<u>NOTE</u>	
<u>TANGIBLE FIXED ASSETS</u>	2	-
<u>CURRENT ASSETS</u>		
Stock		-
Debtors	3	-
Cash at Bank		<u>16326</u>
		16326
<u>CREDITORS</u>		
Amounts falling due within one year	4	<u>-</u>
<u>NET CURRENT ASSETS</u>		16326

<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		16326
<u>DEFERRED INCOME</u>	5	-

<u>NET ASSETS</u>		£16326

<u>ACCUMULATED FUNDS</u>		£16326

The Directors have taken advantage of the special provisions conferred to the small companies regime by the Companies Act 2006 in the preparation of the Accounts and have done so on the grounds that, in their opinion, the Company qualifies for description as a small company. The exemption conferred by Section 477 not to have these Accounts audited applies to the Company and the Directors confirm that no notice has been deposited by members under Section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for ensuring that :

- 1) the Company keeps accounting records and prepares Accounts which comply with the requirements of the Companies Act 2006.
- 2) the Accounts give a true and fair view of the state of affairs of the Company as at 31st July 2012 and of its result for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to Accounts, so far as they apply to companies subject to the small companies regime.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS



H. WALKER (Director)

Approved by the Directors : 6th March 2014

SLAITHWAITE MOONRAKING FESTIVAL

NOTES TO THE ABBREVIATED ACCOUNTS AT 31ST JULY 2012

1 ACCOUNTING POLICIES

Basis of Accounting

The Accounts have been prepared under the historical cost convention.

Cash Flow

The Accounts do not include a Cash Flow Statement because the Company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements".

Turnover

Turnover represents net invoiced sales of tickets and project fees, excluding Value Added Tax, received during the period.

Tangible Fixed Assets

Depreciation is provided on Tangible Fixed Assets with the aim of writing off the cost, less estimated residual value, of each asset, over its anticipated useful life, at the rate of twenty per cent per annum on a reducing balance basis.

Grants

Grants are allocated to Profit and Loss Account in the year for which they are given. Grants are expended among the partner organisations according to the requirements for the year.

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Directors, there is a reasonable probability that the liability will not arise in the foreseeable future.

SLAITHWAITE MOONRAKING FESTIVAL

NOTES TO THE ABBREVIATED ACCOUNTS AT 31ST JULY 2012

2 TANGIBLE FIXED ASSETS

<u>Cost</u>	<u>Total</u>
At 1st August 2011	-
Addition in the Year	-
At 31st July 2012	-

Depreciation

At 1st August 2011	-
Provision for the Year	-
At 31st July 2012	-

Net Book Values

At 31st July 2012 -

At 1st August 2011 -

At 31st July 2012 no capital expenditure was contracted (2011 : £NIL) and none was authorised but not contracted (2011 : £NIL).

3 DEBTORS

All debtors fall due within one year (2011 : £ALL).

4 CREDITORS

All creditors fall due within one year (2011 : £ALL).

5 DEFERRED INCOME

This represents the balance on the Development Grants Reserve.